19. TABLING OF THE ADJUSTMENTS BUDGET: 2021/2022

(Budget and Treasury Office)

(MD)

1. <u>STRATEGIC THRUST</u>

Rustenburg Local Municipality has adopted as one of its key priorities the ensurance of "Sustainable municipal financial viability and management including good governance and public participation."

2. PURPOSE OF THE REPORT

The purpose of the report is to seek Council approval of the proposed adjustments budget to the approved budget.

3. BACKGROUND

- 3.1 The MTREF 2021/2022 was approved on the 25th May 2021 as per Council Item 130.
- 3.2 In terms of section 28(1) and (2) of the Municipal Finance Management Act, Act No. 56 of 2003(MFMA):
 - 3.2.1 A municipality may revise an approved annual budget through an adjustments Budget.
 - 3.2.2 An Adjustments budget;
 - must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
 - d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - e) may authorise the spending of funds that were unspent at the end of the past financial year where the underspending could not reasonably have been foreseen at the time to include projected roll overs when the annual budget for the current year was approved by the Council.
 - f) may correct any errors in the annual budget, and
 - g) may provide for any other expenditure within a prescribed framework.
 - 3.2.3 An adjustments budget must be in a prescribed form.
 - 3.2.4 Only the mayor may table an adjustments budget in the municipal council.
 - 3.2.5 Municipal tax and tariffs may not be increased during a financial year.

4. **DISCUSSIONS**

- 4.1 The application of sound financial management principles for the compilation of adjustment budget is essential and critical to ensure that the municipality remains viable and that municipal services are provided sustainably, economically and equitably to all communities.
- 4.2 Where it is appropriate, funds were transferred from low to high priority programmes, so as to maintain sound financial stewardship. A critical review was also undertaken of expenditure with zero, under and over spending and the revenue with zero, under and over recovery.
- 4.3 The budget adjustment process resulted in
 - Total revenue being adjusted upwards to **R6**, **619** billion from **R5**, **669** billion showing an increase of **R949** million.
 - Total expenditure being adjusted upward to **R6**, **199** billion from **R5**, **310** billion showing an increase of **R889** million.
 - Transfers and Subsidies Capital contributions being adjusted downwards from **R442 million** to **R334 million** showing a decrease of **R108 million**
 - Surplus has decreased from **R801 million** to **R753 million**.
 - Capital Budget was adjusted from **R624 million** to **R519 million** showing a decrease of **R105 million**.
 - The RWST adjustment budget has downward net adjustment to revenue of **R1,6** million, while operating expenditure adjusted downward by **R6,5** million, resulting in net increase in earnings by **R4,9** million.

CONSOLIDATED OVERVIEW OF ADJUSTMENT BUDGET OF THE 2021/2022

NW373 - Table B4 Adjustments Budget Financial Performance	(revenue and	expenditure) - 28 Februa	ry 2022							
Description				Bud	get Year 202	21/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Budget	Budget	Budget						
		3	4	5	6	7	8	9	10		
R thousands	Α	A1									
Total Revenue (excluding capital transfers and contributions)	5 669 738	5 669 738	ı	-	-	58 010	890 791	948 801	6 618 539	5 948 370	6 223 393
Total Expenditure	5 310 189	5 310 189	ı	_	_	_	889 550	889 550	6 199 738	5 511 784	5 766 255
Surplus/(Deficit)	359 550	359 550	ı	-	-	58 010	1 241	1 241	418 801	436 586	457 137
Transfers and subsidies - Capital	441 638	441 638	ı	-	-	(107 776)	-	(107 776)	333 862	522 687	528 572
Surplus/ (Deficit) for the year	801 188	801 188	-	-	-	(49 766)	1 241	(48 525)	752 663	959 273	985 710
Capital Expenditure	624 583	624 583	ı	-	-	(107 776)	2 640	(105 136)	519 447	647 292	659 297

4.4 The reported financial performance include the performance of the Rustenburg Water Service Trust (RWST).

- 4.5 Adjusted revenue of **R6**, **619 billion** and expenditure of **R6**,**199 billion** resulting in a surplus of **R419 million** of accrued income including non-cash items for the 2021/22 budget. Capital Budget was adjusted downwards to **R519 million**.
- 4.6 Details of the adjustment budget are demostrated in the adjustment budget book,
- --- referenced as *Annexure A* and the detailed budget is in the prescribed adjustment form
- --- (B Schedule) referenced as *Annexure B*.
- 4.7 The organisational structure on the latest National Treasury B Schedule template differs to the municipal organisational structure. This is because the organisational structure on the latest budget template is based on the function segment. This segment provides for the classification of the budget according to the function or service delivery objective. Details of the adjustment budget according to our internal municipal structure is reference
- as *Annexure C*. Details of the adjustment budget of the RWST is referenced as
- --- Annexure D.

5. <u>LEGAL COMMENTS</u>

--- Refer to *Annexure E*.

REC	OMMENDED THAT:	ACTION
1.	The adjustments budget be approved;	CC
2.	Schedule B1 to B10 of adjustments budget be approved;	CC
3.	Adjustments budget for the RWST in Annexure D be approved;	CC
4.	Revenue and expenditure be adjusted accordingly;	CC
5.	Adjustments budget has a surplus of R419 million;	CC
6.	Spending on capital projects be accelerated on grants funded projects;	AO
7.	The cash flow projections, procurement plan be revised and be aligned to the grant funding payment schedule;	e AO
8.	The SDBIP be amended subsequent to the approval of the adjustments budget;	AO
9.	Revised Top Layer SDBIP be tabled to Council at the end of March 2022 for Council approval;	r AO
10.	The adjustments budget be submitted to National and Provincial Treasury;	ВТО
11.	Within ten working days after the approval of the budget, the Directorate Budget and Treasury Office in accordance with section 21A of the Municipal Systems Act (MSA) makes public the approved Adjustment Budget and supporting documentation.	1

RUSTENBURG LOCAL MUNICIPALITY



"A WORLD CLASS CITY WHERE ALL COMMUNITIES ENJOY THE HIGH QUALITY OF LIFE"

2021/2022

Adjustments budget

Compiled in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA) and Schedule B (In-Year Reports of Municipalities) of the Municipal Budget and Reporting Regulation

Acronyms and abbreviations

BSC Budget Steering Committee CFO Chief Financial Officer

MM Municipal Manager
CPI Consumer Price Index

CRRF Capital Replacement Reserve Fund

DoRA Division of Revenue Act FBS Free basic services GVA Gross Value Added

GFS Government Financial Statistics

GRAP General Recognised Accounting Practice

IBT Inclining Block Tariff

IDP Integrated Development Plan

kl kilolitre km kilometre

KPA Key Performance AreaKPI Key Performance Indicator

kWh kilowatt hour

ℓ litre

LED Local Economic Development

MEC Member of the Executive Committee

MFMA Municipal Financial Management Act (56 of 2003)

MIG Municipal Infrastructure Grant

EXCO Executive Committee

MPRA Municipal Properties Rates Act

MSA Municipal Systems Act

MTREF Medium-term Revenue and Expenditure Framework

NERSA National Electricity Regulator of South Africa

PBO Public Benefit Organisations

PMS Performance Management System

PPE Property Plant and Equipment
PPP Public Private Partnership

RLM Rustenburg Local Municipality

SALGA South African Local Government

Association

SDBIP Service Delivery and Budget Implementation Plan

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AGENDA: SPECIAL COUNCIL: 11 MARCH 2022 Part 1 – Annual Adjustments Budget

1.1 Council Resolutions

That the Council of Rustenburg Local Municipality, acting in terms of section 28 of the Municipal Finance Management Act, (Act 56 of 2003):-

- 1.1.1 Approves and adopts the adjustments budget of the municipality for the financial year 2021/22 and the multi-year and single-year capital appropriations as set out in the following tables:
 - **TABLE 2:** Budgeted Financial Performance (revenue and expenditure by functional classification)
 - **TABLE 3:** Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - **TABLE 4:** Budgeted Financial Performance (revenue and expenditure by standard classification)
 - **TABLE 5:** Budgeted Capital Expenditure (by municipal vote and funding)
 - TBALE 6: Budgeted Financial Performance (revenue by source and expenditure by type), and
 - **TABLE 7**: Budgeted Cash Flow
- 1.1.2 Directs that the Municipal Manager adheres to section 22 of the Municipal Finance Management Act, read with paragraph 24(1) of the Municipal Budget and Reporting Regulations. The regulations require the Municipal Manager to submit the adjustment budget and supporting documentation to National Treasury and the Provincial Treasury within ten (10) working days after tabling to Council, in both printed and electronic copies.
- 1.1.3 Notes that municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan. As such no increases in taxes and tariffs have been factored in this adjustment budget.

1.2 Executive Summary

This adjustments budget has been compiled in line with section 28 of the MFMA, read with Part 4 of the Municipal Budget and Reporting Regulations which deal with adjustment budgets of municipalities.

- 1.2.1 Section 28 (1) (2) of the MFMA states that:-
 - 1. A municipality may revise an approved annual budget through an adjustments Budget.
 - An Adjustments budget;
 - a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;

- d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- e) may authorise the spending of funds that were unspent at the end of the past financial year where the underspending could not reasonably have been foreseen at the time to include projected roll overs when the annual budget for the current year was approved by the Council.
- f) may correct any errors in the annual budget, and
- g) may provide for any other expenditure within a prescribed framework.
- 3. An adjustments budget must be in a prescribed form.
- 4. Only the mayor may table an adjustments budget in the municipal council.
- 5. Municipal tax and tariffs may not be increased during a financial year.
- 1.2.2 The following key factors were taken into consideration when preparing and compiling the 2021/22 adjustments budget;
 - The Medium Term Budget Policy Statement (MTBPS) and national adjusted estimates.
 - The mid-year budget and performance assessment report compiled in terms of section 72 of the MFMA;
 - The comments received from the National Treasury on the 2021/22 approved budget.
 - Unforeseen and unavoidable expenditure incurred; and
 - The restructuring of votes. Votes were restructured in line with mSCOA budget alignment.
- 1.2.3 Other key issues which were taken into consideration to ensure a Credible Budget were:
 - Funds were allocated to activities which are consistent with the revised IDP and ensuring that the IDP is realistically achievable given the financial constraints of the Municipality;
 - Objectives are achievable in terms of the agreed service delivery and performance targets;
 - Financial estimates comprise of revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions;
 - The increased expenditure does not jeopardize the financial viability of the municipality i.e. ensures that the financial position is maintained within generally accepted prudent limits and that obligations can be met in the short, medium and long term;
- 1.2.4 The main challenges experienced during the compilation of the 2021/2022 adjustments budget can be summarised as follows:
 - Revenue collection rate is still below the projected percentage as per SDBIP;
 - The need to re-prioritise projects and expenditure within the existing resource given the cash flow realities of the municipality.
 - The ongoing difficulties in the national and local economy, particularly the rising cost of living as measured by CPIX;
 - The rates and tariffs for various municipal services are not increased in this adjustments budget in line with section 28(6) of the MFMA.

- 1.2.5 The 2021/22 adjustments budget will be distributed to National Treasury, Provincial Treasury and Auditor General, and published on the municipality's website and hard copies will be made available at municipal offices and municipal libraries.
- 1.2.6 The application of sound financial management principles for the compilation of adjustment budget is essential and critical to ensure that the municipality remains viable and that the municipal services are provided sustainably, economically and equitably to all communities.

Where appropriate, funds were transferred from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken on both the revenue and expenditure of the municipality. Because of the current challenges with the financial system and mSCOA compliances, it is difficult for the municipality at the moment to make absolute analysis of all the transactions.

Revenue enhancement measures are in place to ensure that all residents, businesses and governement are billed for the services consumed. Revenue collection drive is oiled through aggressive credit control procecess. Management has drafted a Financial Recovery Plan for individual directorates and the whole municipality, to improve the financial situation of the municipality and will conduct periodic reviews of the plan.

Where appropriate, funds were transferred from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken of expenditure with zero, under and over spending and the revenue with zero, under and over recovery.

CONSOLIDATED OVERVIEW OF ADJUSTMENT BUDGET OF THE 2021/2022

NW373 - Table B4 Adjustments Budget Financial Performance	(revenue and	expenditure) - 28 Februa	ry 2022							
Description				Bud	get Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget						
		3	4	10							
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Total Revenue (excluding capital transfers and contributions)	5 669 738	5 669 738	-	-	-	58 010	890 791	948 801	6 618 539	5 948 370	6 223 393
Total Expenditure	5 310 189	5 310 189	-	_	-	-	889 550	889 550	6 199 738	5 511 784	5 766 255
Surplus/(Deficit)	359 550	359 550	-	-	-	58 010	1 241	1 241	418 801	436 586	457 137
Transfers and subsidies - Capital	441 638	441 638	ı	-	-	(107 776)	1	(107 776)	333 862	522 687	528 572
Surplus/ (Deficit) for the year	801 188	801 188	_	-	-	(49 766)	1 241	(48 525)	752 663	959 273	985 710
Capital Expenditure	624 583	624 583	_	_	_	(107 776)	2 640	(105 136)	519 447	647 292	659 297

1.2.7 The budget adjustment process resulted in total revenue being adjusted upward to R6, 619 billion from R5, 669 billion showing an increase of R 948 million. Expenditure has been adjusted upward from R5, 310 billion to R6, 199 billion showing an increase of R889 million. Surplus has increased from R359 million to R419 million. Capital Budget was adjusted from R624 million to R519 million.

1.2.8 The reported financial performance include the performance of the Rustenburg Water Service Trust (RWST). The RWST adjustment budget has downward net adjustment to revenue of **R1,6 million**, while operating expenditure adjusted downward by **R6,5 million**, resulting in net increase in earnings by **R4,9 million**. Refer to *Annexure D*

OPERATIONAL REVENUE FRAMEWORK

- 1.2.9 The increase of R948 million on revenue is due to the adjustment processed to service charges. Sale of electricity increase is due to unexpected increase in consumption as there have been no restrictions in place under the Disaster Management Act Regulations. In the 2020/21 financial year, there were significant restrictions in place under the Disaster Management Act regulations which led to lower consumption and projections, particularly for businesses.
- 1.2.10 Also Revenue from Agency Services increase is due to intensifying efforts from licencing to collect on expired licence disks. During the past two years, there were many grace period afforded to motorists due to the outbreak of covid 19. These grace periods have now ended which has resulted in an influx of renewals.
- 1.2.11 The underperformance and over performance of all the revenue services charges and other revenue items, will be realigned correctly and make sure all services are billed correctly and completely.

Table B4 Summary of revenue classified by main revenue source as adjusted

NW373 Rustenburg - Table B4 Consolidated Adjustment Budget Financial Perfomance (Revenue and Expenditure) 28 February 2022

					Bu	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		<u> </u>
Revenue By Source												
Property rates	2	496 067	496 067	-	-	-	-	-	- 1	496 067	478 602	510 153
Service charges - electricity revenue	2	2 566 521	2 566 521	-	-	-	-	842 687	842 687	3 409 208	2 700 157	2 824 235
Service charges - water revenue	2	519 713	519 713	-	-	-	-	-	-	519 713	534 976	559 050
Service charges - sanitation revenue	2	387 019	387 019	-	-	-	-	(3 270)	(3 270)	383 749	409 929	428 376
Service charges - refuse revenue	2	156 184	156 184	-	-	-	-	-	-	156 184	167 435	174 970
Rental of facilities and equipment		11 078	11 078					1 000	1 000	12 078	11 566	12 086
Interest earned - external investments		25 149	25 149					-	-	25 149	26 301	27 528
Interest earned - outstanding debtors		411 621	411 621					-	-	411 621	429 732	449 070
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		9 369	9 369					(100)	(100)	9 269	9 781	10 221
Licences and permits		12 401	12 401					-	-	12 401	12 947	13 530
Agency services		104 983	104 983					50 000	50 000	154 983	109 603	114 535
Transfers and subsidies		946 775	946 775				58 010	(427)	57 583	1 004 359	1 033 477	1 074 702
Other revenue	2	16 656	16 656	-	-	-	-	900	900	17 556	17 390	18 173
Gains		6 200	6 200					-	-	6 200	6 473	6 764
Total Revenue (excluding capital transfers and		5 669 738	5 669 738	-	-	-	58 010	890 791	948 801	6 618 539	5 948 370	6 223 393
contributions)												İ

1.2.12 Mid year performance and Adjustment

Service charges: Electricity sales has been increased by R843 million due to unexpected increase in consumption particularly for businesses, due less stringent COVID 19 restrictions. The increase is in line with the performance for the past 6 months

- Service charges: Sanitation has been decreased by R3,7 million due to other factors the
 difficulty experienced by the Rustenburg sewer plant to produce compliant water due to
 aging infrastructure and inadequate plant capacity.
- Transfers and subsidies has increased by R57,5 million due to increase of R58 million made of transfer of capital budget from RRT projects to operational to fund compensation of taxi operators and decrease of R427 thousand of allocation from Culture, Arts and Traditional Affairs to align with DORA.
- Agency services: Increased by R50 million due to anticipated increase in licencing to collection to collect on expired licences in line with performance for the past 6 months. The projection was anticipated to be low due to grace period placed on renewals.
- Rental of fixed assets: Increased by R900 thousand mostly due projected increase in willie bins
- Other revenue lines; There is slight increase of R900 thousands mostly in cemetery fees and decrease of R100 thousand in building fines, in line with current performance.

OPERATIONAL EXPENDITURE FRAMEWORK

1.2.13 The increase of R889 million in operating expenditure was due to the reprioritisation of the municipal programmes from identified savings, recognition of anticipated expenditure, mainly on bulk purchases, unforeseen and unavoidable expenditure on waste collection. Details of major affected expenditure line items are explained below.

Table B4 Adjustment Budget Financial Performance (Expenditure)

Description	Budget Year 2021/	22				0.000	***************************************		***************************************	Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		0	0	0	0	0	0	0	0		
R thousands	A	A1	В	С	D	E	F	G	Н		
Expenditure By Type						0					
Employee related costs	875 664	875 664	-	-	-	_	(35 161)	(35 161)	840 503	908 100	948 904
Remuneration of councillors	68 229	68 229					-	-	68 229	71 231	74 437
Debt impairment	793 908	793 908				-	-	-	793 908	828 840	866 138
Depreciation & asset impairmer	492 913	492 913	-	-	-	-	(43)	(43)	492 870	514 601	537 758
Finance charges	84 328	84 328				-	-	-	84 328	88 041	92 005
Bulk purchases - electricity	1 627 750	1 627 750	-	-	_	_	839 417	839 417	2 467 167	1 699 371	1 775 843
Inventory consumed	498 896	498 896	-	-	-	-	751	751	499 648	520 852	544 246
Contracted services	612 110	612 110	-	-	_	-	72 344	72 344	684 454	612 089	643 820
Transfers and subsidies	19 502	19 502				***************************************	-	-	19 502	20 360	21 276
Other expenditure	236 888	236 888	-	-	_	_	12 241	12 241	249 129	248 298	261 829
Losses	-	_				000000000000000000000000000000000000000	_	_	-	-	_
Total Expenditure	5 310 189	5 310 189	_	_	_		889 550	889 550	6 199 738	5 511 784	5 766 255

1.2.14 Mid year performance and Adjustment

• <u>Employee related costs</u>: Decreased by **R35 million** mainly due current savings on overtime spending, unfilled vacant positions and a lower salary increase of 3.5% versus the budged increase of 6%.

- Bulk purchases for electricity: has been increased by R839 million due to increase in electricity consumption from businesses. The increase is in line with adjustment in electricity sales and performance for the past 6 months.
- <u>Contracted Services:</u> increased by R72 million due to reallocation of funds from capital budget to fund compensation of taxi operators
- Other expenditure: increased by R12 million, due to expected increase in legal fees, audit fees and transport maintenance costs (fleet management). This due to The volume of audit work, the number of qualification areas that the municipality is addressing as well as the introduction of the new Public Audit Act amendments had an effect on the audit fees. The audit is not yet finalized. The number of pending cases against the municipality necessitated an increase in legal fees. Such cases include litigation, evictions, disciplinary hearings, letters of demand and PAIA matters. For transport costs, Mechanical Unit has a backlog in outstanding orders, that will lead to budget being depleted once committed. The second reason is that, we are anticipating the appointment of a service provider for fleet maintanance, Once appointed, all the fleet that has been standing in our workshops especially the service delivery trucks will now be repaired and the cost of repairs will be substantial hence the request for additional budget. With more vehicle available, more fuel will be used which translates into increased expenditure including licensing and testing of all the trucks to be repaired.

CAPITAL EXPENDITURE

1.2.15 The decrease of R105 million in capital expenditure is mainly due to reallocation of funds from Capital Budget to Operational Budget for the Rustenburg Rapid Transport project. Also the reduction for Integrated National Electrification Programme, Water Services Infrastructure Grant and Neighbourhood Development Programme.

Table B5 2022/2022 adjustment budget, capital budget per vote:

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Functional												
Governance and administration		12 845	26 845	-	-	-	(5 329)	1 600	(3 729)	23 116	23 431	24 27
Executive and council		100	14 319				(4 529)	1 600	(2 929)	11 390	11 605	12 10
Finance and administration		12 588	12 369				(800)		(800)	11 569	11 714	12 06
Internal audit		157	157				_	-	_	157	113	9:
Community and public safety		51 001	50 951	_	_	-	(3 359)	1 040	(2 319)	48 633	55 033	17 50
Community and social services		13 871	14 171				(1 509)	1 040	(469)	13 703	25 295	233
Sport and recreation		11 925	11 625				(1 900)		(1 900)	9 725	20 060	10 06
Public safety		23 705	23 655				50		50	23 705	8 178	5 70
Housing		1 500	1 500					-	1	1 500	1 500	1 50
Health			_					_	-	-	_	_
Economic and environmental services		310 635	270 635	-	-	-	(73 688)	-	(73 688)	196 946	267 118	310 16
Planning and development		34 790	19 740				1 050		1 050	20 790	20 418	21 12
Road transport		275 845	250 895				(74 738)		(74 738)	176 156	246 700	289 03
Environmental protection		_	_					_	_	-	_	_
Trading services		250 102	276 152	-	-	-	(25 400)	-	(25 400)	250 752	301 710	307 36
Energy sources		144 125	144 175				5 950		5 950	150 125	129 952	136 97
Water management		77 447	73 500				(37 847)		(37 847)	35 653	102 530	100 58
Waste water management		27 500	57 447				3 097		3 097	60 544	66 728	66 81
Waste management		1 030	1 030				3 400		3 400	4 430	2 500	3 00
Other		-	-				-	-	-	-	-	_
Total Capital Expenditure - Functional	3	624 583	624 583	_	_	_	(107 776)	2 640	(105 136)	519 447	647 292	659 297

Funding of Audjustment to Capital Budget

NW373 - Table B5 Adjustments Budget C	apita	al Expendi	ture by vot	e and fund	ing - 28 Fe	bruary 202	22					
Description	Ref				Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Funded by:												
National Government		441 318	441 318				(110 254)		(110 254)	331 064	522 392	528 339
Provincial Government		320	320				191		191	511	295	233
District Municipality		_	_					-	-	_	-	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)												
							2 287	_	2 287	2 287	_	_
Transfers recognised - capital	4	441 638	441 638	-	_	-	(107 776)	-	(107 776)	333 862	522 687	528 572
Borrowing		-	-					-	-	-	-	_
Internally generated funds		182 945	182 945					2 640	2 640	185 585	124 605	130 725
Total Capital Funding		624 583	624 583	-	-	-	(107 776)	2 640	(105 136)	519 447	647 292	659 297

1.2.16 Capital expenditure adjustment are due to:

- Rustenburg Rapid Transport Project budget has decreased by R54 million reallocated to operating expenditure.
- Conditional grants for WSIG has been reduced by R42,9 million from original allocation of R77,9 million as communicated by the department main due to inadequate reporting and performance.
- Conditional grant for NDP by R5,8 million and INEP by R7 million due to under performance.
- Increase in capital grant allocation from Department of Culture, Arts and Traditional Affairs has increased due to approved roll over of R85 thousand and R106 thousand for realignment to approved conditional grant allocation.
- Increase in allocation of R2,2 million due to unspent allocation from the National Department of Small Business Development for upgrading and refurbishments of flea markets.
- Increase in own funding by R2,6 million to accommodate the insurance payout that were meant for the upgrading of Rankelenyane and Boitekong RCCs.

1.3 ADJUSTMENT BUDGET TABLES

Table: B1

Explanatory notes to MBRR Table B1 - Budget Summary

- 1. Table B1 is the adjustments budget summary and provides a concise overview of the municipality's budget from all the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance);
- 2. Adjusted budget depicts a surplus of R418 million which is an increase of R59 million from original budget of R359 million.
- 3. Financial management reforms emphasis the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard.

Table: B2

Choose name from list - Table B2 Adjusti	ments Bud	yet Fillancia	ii r enomiano	c (idilotiolidi i	Diagonioation	., 2010514	ury ZUZZ				Dudget V	Dudget Vee
					Bu	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Standard Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												<u> </u>
Governance and administration		1 046 379	1 046 379	_	_	_	_	(5 186)	(5 186)	1 041 193	1 058 216	1 114 665
Executive and council		31 114	31 114	_	_	_	_	(5 186)	(5 186)	25 928	32 043	1
Finance and administration		1 015 265	1 015 265	_	_	_	_	(0 .00)	(0 .00)	1 015 265	1 026 173	1 081 630
Internal audit		- 0.0200		_	_	_	_	_	_		- 020 170	
Community and public safety		29 822	29 822	_	_	_	_	765	765	30 587	31 063	32 38
Community and social services		4 585	4 585	_	_	_	_	665	665	5 250	4 715	1
Sport and recreation		531	531	_	_	_	_	100	100	631	554	579
Public safety		20 978	20 978	_	_	_	_	-	_	20 978	21 901	22 88
Housing		3 728	3 728	_	_	_	_	_	_	3 728	3 892	i
Health		0 120	0120	_	_	_	_	_	_	0 120	- 0 002	-
Economic and environmental services		483 742	483 742	_	_	_	58 010	(100)	57 910	541 652	528 378	551 81
Planning and development		269 963	269 963		_ [_	30 010	(100)	(100)	269 863	289 789	1
Road transport		213 778	213 778	_	_	_	58 010	(100)	58 010	271 788	238 589	1
Environmental protection		213 110	213770	_		_	30 010	_	30 010	211100	230 303	240 44
·		4 446 434	4 446 434	-	_	_	(107 776)	845 312	737 536	5 183 970	4 743 781	4 938 54
Trading services Energy sources		2 617 598	2 617 598	-	-	_	(107 776)	832 417	832 417	3 450 015	2 774 489	i
••		1 063 940	1 063 940	-	-	_	(107 776)	11 995	(95 781)	968 158	1 158 601	1 198 74
Water management		478 968	478 968	-	-		(107 776)	11 995	(95 761)	478 968	505 170	1
Waste water management		285 929	285 929	-	_	_	_	900	900	476 900 286 829	305 521	318 44
Waste management		105 000	I	-	_	_	_					1
Other Total Revenue - Functional	2	6 111 376	105 000 6 111 376	-			(49 766)	50 000 890 791	50 000 841 025	155 000 6 952 401	109 620 6 471 057	
		0 111 3/0	0 111 3/0	-			(49 700)	090 791	041 023	6 932 401	6 4/1 03/	0 /31 90
Expenditure - Functional												
Governance and administration		856 217	854 241	-	-	-	-	3 686	3 686	857 927	887 008	1
Executive and council		296 684	295 708	-	-	-	-	(3 344)	(3 344)	292 364	303 649	1
Finance and administration		551 566	550 566	-	-	-	-	6 735	6 735	557 302	575 042	1
Internal audit		7 967	7 967	-	-	-	-	294	294	8 261	8 317	8 69
Community and public safety		539 256	519 756	-	-	-	-	(17 286)	(17 286)	502 470	536 899	1
Community and social services		75 970	75 970	-	-	-	-	(4 241)	(4 241)	71 729	79 281	82 84
Sport and recreation		102 936	102 936	-	-	-	-	(5 122)	(5 122)	97 814	107 465	i
Public safety		337 863	318 363	-	-	-	-	(7 770)	(7 770)	310 593	326 677	341 91
Housing		22 487	22 487	-	-	-	-	(153)	(153)	22 334	23 476	24 53
Health		-	_	-	-	-	-	-	-	-	-	-
Economic and environmental services		234 614	229 091	-	-	-	-	57 605	57 605	286 695	236 363	251 55
Planning and development		80 902	80 402	-	-	-	-	186	186	80 588	81 062	84 71
Road transport		147 968	142 944	-	- }	-	-	57 419	57 419	200 363	149 304	160 58
Environmental protection		5 744	5 744	-	-	-	-	-	-	5 744	5 997	6 26
Trading services		3 679 102	3 706 102	-	-	-	-	845 546	845 546	4 551 648	3 850 471	4 026 02
Energy sources		2 037 927	2 037 927	-	- 1	-	-	835 163	835 163	2 873 089	2 127 598	2 223 34
Water management		1 087 816	1 077 816	-	- 1	-	-	11 033	11 033	1 088 849	1 127 178	1 179 98
Waste water management		284 504	284 504	-	- 1	-	-	(200)	(200)	284 304	297 023	310 38
Waste management		268 855	305 855	-	-	-	-	(450)	(450)	305 405	298 673	312 30
Other		999	999	-	_	_	_		_	999	1 042	1 08
Total Expenditure - Functional	3	5 310 189	5 310 189	-	-	-	-	889 550	889 550	6 199 738	5 511 784	5 766 25
Surplus/ (Deficit) for the year		801 188	801 188	_	_	_	(49 766)	1 241	(48 525)	752 663	959 273	985 710

Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

Table: 3

NW373 Rustenburg - Table B3 Consolidated Adjustment Budget Financial Perfomance (revenue and expenditure by municiapl vote) 28 February 2022

Vote Description					Ви	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE]		2 617 598	2 617 598	-	-	-	-	832 417	832 417	3 450 015	2 513 222	2 618 46
Vote 2 - [NAME OF VOTE]		4 585	4 585	-	-	-	-	665	665	5 250	4 715	4 8
Vote 3 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	
Vote 4 - [NAME OF VOTE]		31 114	31 114	-	-	-	-	(5 186)	(5 186)	25 928	32 043	33 0
Vote 5 - [NAME OF VOTE]		1 016 979	1 016 979	-	-	-	-	-	-	1 016 979	1 025 574	1 081 0
Vote 6 - [NAME OF VOTE]		213 778	213 778	-	-	-	58 010	-	58 010	271 788	238 589	248 4
Vote 7 - [NAME OF VOTE]		267 676	267 676	-	-	-	-	(100)	(100)	267 576	289 789	303 3
Vote 8 - [NAME OF VOTE]		20 978	20 978	-	-	-	-	-	-	20 978	21 901	22 8
Vote 9 - [NAME OF VOTE]		531	531	-	-	-	-	100	100	631	554	5
Vote 10 - [NAME OF VOTE]		3 728	3 728	-	-	-	-	-	-	3 728	3 892	4 0
Vote 11 - [NAME OF VOTE]		1 063 940	1 063 940	-	-	-	(107 776)	11 995	(95 781)	968 158	1 158 601	1 198 7
Vote 12 - [NAME OF VOTE]		285 929	285 929	-	-	-	-	900	900	286 829	305 521	318 4
Vote 13 - [NAME OF VOTE]		478 968	478 968	-	-	-	-	-	-	478 968	505 170	527 2
Vote 14 - [NAME OF VOTE]		105 000	105 000	-	-	-	-	50 000	50 000	155 000	109 620	114 5
Vote 15 - [NAME OF VOTE]		573	573	-	-	-	-	_	-	573	261 865	276 2
otal Revenue by Vote	2	6 111 376	6 111 376	_	_	_	(49 766)	890 791	841 025	6 952 401	6 471 057	6 751 9
xpenditure by Vote	1											
Vote 1 - [NAME OF VOTE]		2 037 927	2 037 927	-	-	-	-	835 163	835 163	2 873 089	2 127 598	2 223
Vote 2 - [NAME OF VOTE]		75 970	75 970	-	-	-	-	(4 241)	(4 241)	71 729	79 281	82
Vote 3 - [NAME OF VOTE]		5 744	5 744	-	-	-	-	-	-	5 744	5 997	6:
Vote 4 - [NAME OF VOTE]		295 708	295 708	-	-	-	-	(3 344)	(3 344)	292 364	303 649	317
Vote 5 - [NAME OF VOTE]		548 292	548 292	-	-	-	-	6 580	6 580	554 872	572 668	597
Vote 6 - [NAME OF VOTE]		142 944	142 944	-	-	-	-	57 419	57 419	200 363	149 304	160 5
Vote 7 - [NAME OF VOTE]		80 402	80 402	-	-	-	-	186	186	80 588	81 062	84
Vote 8 - [NAME OF VOTE]		318 363	318 363	-	-	-	-	(7 770)	(7 770)	310 593	326 677	341
Vote 9 - [NAME OF VOTE]		102 936	102 936	-	-	-	-	(5 122)	(5 122)	97 814	107 465	112
Vote 10 - [NAME OF VOTE]		22 487	22 487	-	-	-	-	(153)	(153)	22 334	23 476	24 :
Vote 11 - [NAME OF VOTE]		1 077 816	1 077 816	-	-	-	-	11 033	11 033	1 088 849	1 127 178	1 179 9
Vote 12 - [NAME OF VOTE]		305 855	305 855	-	-	-	-	(450)	(450)	305 405	298 673	312 3
Vote 13 - [NAME OF VOTE]		284 504	284 504	-	-	-	-	(200)	(200)	284 304	297 023	310
Vote 14 - [NAME OF VOTE]		999	999	-	-	-	-	-	-	999	1 042	1 (
Vote 15 - [NAME OF VOTE]		10 241	10 241	-	_	-	-	450	450	10 691	10 692	11 1
otal Expenditure by Vote	2	5 310 189	5 310 189	-	-	-	-	889 550	889 550	6 199 738	5 511 784	5 766 2
Surplus/ (Deficit) for the year	2	801 188	801 188	_	_	_	(49 766)	1 241	(48 525)	752 663	959 273	985 7

Table B3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the National Treasury organisational structure according to the function segment. This means it is possible to present the operating surplus or deficit of a vote.

Table: B4

NW373 Rustenburg - Table B4 Consolidated Adjustment Budget Financial Perfomance (revenue and expenditure) 28 February 2022

					В	dget Year 2021/	22	·			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	4 B	C	D	E E	o F	G	H		ĺ
Revenue By Source		Α	Al			D			Ü			
Property rates	2	496 067	496 067	_	_	_	_	_	_	496 067	478 602	510 153
Service charges - electricity revenue	2	2 566 521	2 566 521	_	_	_	_	842 687	842 687	3 409 208	2 700 157	2 824 235
Service charges - water revenue	2	519 713	519 713	_	_	_	_	042 007	042 001	519 713	534 976	559 050
Service charges - sanitation revenue	2	387 019	387 019	_	_	_	_	(3 270)	(3 270)	383 749	409 929	428 376
Service charges - refuse revenue	2	156 184	156 184	_			_	(3 270)	(3 270)	156 184	167 435	174 970
		11 078	11 078				_	1 000	1 000	12 078	11 566	12 086
Rental of facilities and equipment		25 149	25 149					1 000		25 149	26 301	27 528
Interest earned - external investments			i .					-	-			i
Interest earned - outstanding debtors		411 621	411 621					-	-	411 621	429 732	449 070
Dividends received		-	-					-	-	-	-	
Fines, penalties and forfeits		9 369	9 369					(100)	(100)	9 269	9 781	10 221
Licences and permits		12 401	12 401					-	-	12 401	12 947	13 530
Agency services		104 983	104 983					50 000	50 000	154 983	109 603	114 535
Transfers and subsidies		946 775	946 775				58 010	(427)	57 583	1 004 359	1 033 477	1 074 702
Other revenue	2	16 656	16 656	-	-	-	-	900	900	17 556	17 390	18 173
Gains		6 200	6 200					_		6 200	6 473	6 764
Total Revenue (excluding capital transfers and contributions)		5 669 738	5 669 738	-	-	-	58 010	890 791	948 801	6 618 539	5 948 370	6 223 393
Expenditure By Type												
Employee related costs		875 664	875 664	_	_	_	_	(35 161)	(35 161)	840 503	908 100	948 904
Remuneration of councillors		68 229	68 229					_	-	68 229	71 231	74 437
Debt impairment		793 908	793 908					_	_	793 908	828 840	866 138
Depreciation & asset impairment		492 913	492 913	_	_	_	_	(43)	(43)	492 870	514 601	537 758
Finance charges		84 328	84 328					-	-	84 328	88 041	92 005
Bulk purchases - electricity		1 627 750	1 627 750	_	_	_	_	839 417	839 417	2 467 167	1 699 371	1 775 843
Inventory consumed		498 896	498 896	_	_	_	_	751	751	499 648	520 852	544 246
Contracted services		612 110	612 110	_	_	_	_	72 344	72 344	684 454	612 089	643 820
Transfers and subsidies		19 502	19 502				_	12 044	12 544	19 502	20 360	21 276
Other expenditure		236 888	236 888	_	_	-	-	12 241	12 241	249 129	248 298	261 829
Losses		230 000	230 000	_		_	_	12 241	12 241	243 123	240 230	201 023
Total Expenditure		5 310 189	5 310 189	_		_	_	889 550	889 550	6 199 738	5 511 784	5 766 255
Total Experioritire		3310 103	3 310 103					009 330	009 330	0 133 130	3 311 704	3 700 233
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		359 550 441 638	359 550 441 638	-	_	_	58 010 (110 063)	1 241	59 251 (110 063)	418 801 331 575	436 586 522 687	457 137 528 572
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		441 000	441 000				(110 003)		-	-	J22 007 -	-
Transfers and subsidies - capital (in-kind - all)							2 287		2 287	2 287	-	-
Surplus/(Deficit) before taxation		801 188	801 188	-	-	-	(49 766)	1 241	(48 525)	752 663	959 273	985 710
Taxation		-	-					-	_	_	-	_
Surplus/(Deficit) after taxation		801 188	801 188	-	-	-	(49 766)	1 241	(48 525)	752 663	959 273	985 710
Attributable to minorities		-	-					-	-	-	_	-
Surplus/(Deficit) attributable to municipality		801 188	801 188	-	-	-	(49 766)	1 241	(48 525)	752 663	959 273	985 710
Share of surplus/ (deficit) of associate		_	_					_	_		_	
Surplus/ (Deficit) for the year		801 188	801 188	-	-	-	(49 766)	1 241	(48 525)	752 663	959 273	985 710

Total revenue as per orignal budget was set at R5,669 billion and adjusted upwards to R6, 619 billion during adjustment budget for the 2021/22 financial year. Total Expenditure has increased to R6,199 billion from R5, 310 billion in the 2021/22 financial year.

Table B5

AGENDA						dget Year 2021/			V		Budget Year	Budget Year
Description	Ref	Original	I		Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	1	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Single-year expenditure to be adjusted	2						<u> </u>					
Vote 1 - [NAME OF VOTE]		144 175	_	_	_	_	5 950	_	5 950	150 125	129 952	136 970
Vote 2 - [NAME OF VOTE]		14 171	_	_	_	_	(1 509)		(469)		25 295	233
Vote 3 - [NAME OF VOTE]		_	_	_	_	_	(. 555)	-	- (100)	.0.00	_	_
Vote 4 - [NAME OF VOTE]		14 319	_	_	_	_	(4 529)	1 600	(2 929)	11 390	11 605	12 109
Vote 5 - [NAME OF VOTE]		12 369	_	_	_	_	(800)	-	(800)		11 714	12 068
Vote 6 - [NAME OF VOTE]		250 895	_	_	_	_	(74 738)	'}	(74 738)		246 700	289 034
Vote 7 - [NAME OF VOTE]		22 027	_	_	_	_	1 050	_	1 050	23 077	20 418	21 127
Vote 8 - [NAME OF VOTE]		23 655	_	_	_	_	50	_	50	23 705	8 178	5 703
Vote 9 - [NAME OF VOTE]		11 625	_	_	_	_	(1 900)	_	(1 900)	9 725	20 060	10 065
Vote 10 - [NAME OF VOTE]		1 500	_	_	_	_	(1000)	_	(. 555)	1 500	1 500	1 500
Vote 11 - [NAME OF VOTE]		73 500	_	_	_	_	(37 847)		(37 847)		102 530	100 583
Vote 12 - [NAME OF VOTE]		1 030	_	_	_	_	3 400	_	3 400	4 430	2 500	3 000
Vote 13 - [NAME OF VOTE]		57 447	-	-	-	-	3 097	_	3 097	60 544	66 728	66 811
Vote 14 - [NAME OF VOTE]		_	_	-	-	_	_	-	_	-	-	-
Vote 15 - [NAME OF VOTE]		157	-	_	-	-	-	_	-	157	113	93
Capital single-year expenditure sub-total		626 870	-	-	-	-	(107 776)	2 640	(105 136)	521 734	647 292	659 297
Total Capital Expenditure - Vote		626 870	-	-	-	-	(107 776)	2 640	(105 136)	521 734	647 292	659 297
Capital Expenditure - Functional												
Governance and administration		12 845	26 845	_		_	(5 329)	1 600	(3 729)	23 116	23 431	24 271
Executive and council		12 043	14 319	_	_	_	(4 529)		(2 929)		11 605	12 109
Finance and administration		12 588	12 369				(800)		(800)		11 714	12 103
Internal audit		157	12 309				(000)	_	(000)	11 509	11714	93
Community and public safety		51 001	50 951	_	_	_	(3 359)		(2 319)		55 033	17 501
		13 871	14 171	_	-	-	(1 509)		(2 3 19) (469)		25 295	233
Community and social services		11 925	11 625				(1 909)	1	(1 900)		20 060	10 065
Sport and recreation		23 705	23 655				(1 900)		(1 900)	23 705	8 178	5 703
Public safety		1 500	1 500				50		50	1 500	1 500	1 500
Housing Health		1 300	1 300					_	_	1 500	1 300	1 500
		240 625	270 635				(72 600)	-	(72 600)	400.040	267 118	310 162
Economic and environmental services		310 635 34 790	19 740	-	-	-	(73 688) 1 050	-	(73 688) 1 050	196 946 20 790	20 418	21 127
Planning and development									1			
Road transport		275 845	250 895				(74 738)		(74 738)	176 156	246 700	289 034
Environmental protection			276 452				(25.400)	_	(25 400)	250 752	204 740	207 262
Trading services		250 102 144 125	276 152	-	-	-	(25 400)	-	(25 400) 5 950	250 752 150 125	301 710	307 363 136 970
Energy sources			144 175				5 950				129 952	
Water management		77 447	73 500				(37 847)		(37 847)		102 530	100 583
Waste water management		27 500 1 030	57 447 1 030				3 097 3 400		3 097 3 400	60 544 4 430	66 728	66 811 3 000
Waste management		1 030	1 030				3 400		3 400	4 430	2 500	3 000
Other Total Conital Expanditure Functional	3	624 583	624 583	_	_	_	(107 776)	2 640	(105 136)	519 447	647 292	659 297
Total Capital Expenditure - Functional	3	024 303	024 303				(107 776)	2 040	(100 130)	319 447	047 292	009 291
Funded by:												
National Government		441 318	1				(110 254)		(110 254)		522 392	528 339
Provincial Government		320	320				191		191	511	295	233
District Municipality		-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
							2 287	-	2 287	2 287	-	-
Transfers recognised - capital	4	441 638	441 638	-	-	-	(107 776)	-	(107 776)	333 862	522 687	528 572
Borrowing		-	-					-	-	-	-	-
Internally generated funds		182 945	182 945					2 640	2 640	185 585	124 605	130 725
Total Capital Funding		624 583	624 583	-	-	_	(107 776)	2 640	(105 136)	519 447	647 292	659 297

Table B5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

Table: B6

NW373 Rustenburg - Table B6 Consolidated Adjustment Budget Financial Position 28 February 2022

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

					Ви	dget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		681 663	681 663	-	-	-	58 010	(1 400)	56 610	738 273	1 165 736	1 612 44
Call investment deposits	1							-	-	-		
Consumer debtors	1	190 431	190 431	-	-	-	-	-	-	190 431	198 429	207 16
Other debtors		111 174	111 174					-	-	111 174	115 843	120 94
Current portion of long-term receivables		1 054	1 054					-	-	1 054	1 098	1 14
Inventory		626 517	626 517	-	_	-	-	-	-	626 517	685 560	746 5
Total current assets		1 610 840	1 610 840	-		_	58 010	(1 400)	56 610	1 667 450	2 166 667	2 688 20
Non current assets												
Long-term receivables		_	-					-	-	_	-	-
Investments		952	952					_	-	952	992	1 03
Investment property		388 920	388 920					_	-	388 920	405 254	423 08
Investment in Associate		_	-					_	-	_	-	-
Property, plant and equipment	1	10 546 720	10 546 720	-	_	-	_	(96 745)	(96 745)	10 449 975	10 424 305	10 711 64
Biological		_	_					_	` _ [_	-	_
Intangible		873	873						_	873	910	95
Other non-current assets		147	147					_	_	147	154	16
Total non current assets		10 937 612	10 937 612	-	_	-	-	(96 745)	(96 745)	10 840 868	10 831 615	11 136 87
TOTAL ASSETS		12 548 453	12 548 453	-	_	-	58 010	(98 144)	(40 134)	12 508 318	12 998 282	13 825 08
LIABILITIES												
Current liabilities												
Bank overdraft								_		_	_	_
Borrowing		96 103	96 103	_	-	_	_	_	_	96 103	100 140	104 54
Consumer deposits		52 789	52 789	_		_	_	_		52 789	55 007	57 42
Trade and other payables		556 453	556 453	_	_	_	_	_	_	556 453	523 788	405 62
Provisions		25 867	300 400	_		_	_	_	_	25 867	26 954	28 14
Total current liabilities		731 214	705 346	_			_	_		731 214	705 888	595 73
		731 214	703 340	_					i	731 214	703 000	393 73
Non current liabilities												
Borrowing	1	550 000	550 000	- 1	-	-	-	-	-	550 000	500 000	450 00
Provisions	1	272 587	272 587	-					-	272 587	284 036	296 53
Total non current liabilities		822 587	822 587							822 587	784 036	746 53
TOTAL LIABILITIES		1 553 800	1 527 933	-				-	-	1 553 800	1 489 924	1 342 27
NET ASSETS	2	10 994 652	11 020 519	-	-	-	58 010	(98 144)	(40 134)	10 954 518	11 508 358	12 482 81
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 725 672	10 751 540	-	_	-	58 010	(98 144)	(40 134)	10 711 405	11 231 743	12 197 86
Reserves		268 980	268 980	-	_	-	_		Ì - Î	268 980	276 615	284 95
TOTAL COMMUNITY WEALTH/EQUITY		10 994 652	11 020 519	_	_	_	58 010	(98 144)	(40 134)	10 980 385	11 508 358	12 482 81

Table B6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

Table B6 is supported by an extensive table of notes providing a detailed analysis of the major components of a number of items, including:

- Call investments deposits;
- Consumer debtors;
- Property, plant and equipment;

- Trade and other payables;
- Provisions non current;
- Changes in net assets; and
- Reserves

The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.

Table: B7

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		391 893	391 893					-	-	391 893		443 661
Service charges		2 867 255	2 867 255					839 417	839 417	3 706 672		3 108 328
Other revenue		154 489	154 489					51 800	51 800	206 289		168 545
Transfers and Subsidies - Operational	1	946 775	946 775				57 583		57 583	1 004 359		1 074 702
Transfers and Subsidies - Capital	1	441 638	441 638				(107 776)		(107 776)	333 862		528 339
Interest		230 960	230 960					-	-	230 960	241 167	252 063
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(3 919 538)	1 '				427	(889 977)	(889 550)	(4 809 088		
Finance charges		(84 328)	1 1					-	-	(84 328	`	,
Transfers and Grants	1	(19 502)	(19 502)						-	(19 502	(20 360)	(21 276
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 009 642	1 009 642	-			(49 766)	1 240	(48 526)	961 116	1 179 739	1 215 447
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		6 200	6 200					-	-	6 200	6 473	6 764
Decrease (increase) in non-current receivables		_	_					_	_	_	_	_
Decrease (increase) in non-current investments		_	_					_	_	_	_	_
Payments												
Capital assets		(624 583)	(624 583)				107 776	(2 640)	105 136	(519 447	(647 292	(659 297
NET CASH FROM/(USED) INVESTING ACTIVITIES		(618 383)	}	-	_	_	107 776	(2 640)	105 136	(513 247	·	1
		(0.10.000)	(2.2.2.2)					()		(0.00-0.00	(0.0000)	(332
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	_
Borrowing long term/refinancing		0.500	- 0.500					-	-	0.500	- 0.004	
Increase (decrease) in consumer deposits		2 508	2 508					-	-	2 508	2 624	2 892
Payments Page 2 payment of horrowing		(109 483)	(109 483)						_	(109 483	(114 081	(110.10)
Repayment of borrowing											·	(119 100
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106 974)	(106 974)	-	-	_	-	-	-	(106 974	(111 457	(116 209
NET INCREASE/ (DECREASE) IN CASH HELD		284 285	284 285	-	-	-	58 010	(1 400)	56 610	340 896	427 462	446 705
Cash/cash equivalents at the year begin:	2	397 378	397 378					-	-	397 378		1 165 736
Cash/cash equivalents at the year end:	2	681 663	681 663	-	-	_	58 010	(1 400)	56 610	738 273	1 165 736	1 612 44

The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

Table: B8

					Ви	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	681 663	681 663	-	-	-	58 010	(1 400)	56 610	738 273	1 165 736	1 612 4
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	
Non current assets - Investments	1	952	952	-	_	-	_	-	-	952	992	1 0
Cash and investments available:		682 616	682 616	-	-	-	58 010	(1 400)	56 610	739 226	1 166 728	1 613 47
Applications of cash and investments												
Unspent conditional transfers		123 568	123 568	-	-	-	-	-	-	123 568	115 891	106 7
Unspent borrowing									-	-		
Statutory requirements		(12 321)	(12 321)						-	(12 321)	(15 124)) (15 3
Other working capital requirements	2	193 211	193 211					(13 115)	(13 115)	180 096	158 234	38 14
Other provisions		25 867	25 867						-	25 867	26 954	28 14
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		122 705	122 705					-	-	122 705	124 197	125 82
Total Application of cash and investments:		453 030	453 030	-	-	-	-	(13 115)	(13 115)	439 915	410 152	283 58
Surplus(shortfall)		229 585	229 585	_	_	-	58 010	11 715	69 725	299 310	756 577	1 329 89

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded". The budgeted cash flow statement is the first measurement in determining if the budget is funded.

Table: B9

					Ви	ıdget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		<u> </u>
ASSET REGISTER SUMMARY - PPE (WDV)	5	10 547 593	9 863 095	-	_	-	-	(96 745)	(96 745)	9 766 351	10 425 215	10 712 59
Roads Infrastructure		2 574 253	108 360					(34 273)	(34 273)	74 087	103 254	117 21
Storm water Infrastructure			19 000					(7 903)	(7 903)	11 097	50 000	64 08
Electrical Infrastructure		1 979 537	859 601					10 550	10 550	870 151	875 455	917 36
Water Supply Infrastructure		1 974 629	519 073					8 300	8 300	527 373	561 256	618 99
Sanitation Infrastructure		1 661 870	6 500					(2 000)	(2 000)	4 500	-	60
Solid Waste Infrastructure		1 540 052	-					-	-	1 540 052	-	
Rail Infrastructure		-	-					-	-	-	-	-
Coastal Infrastructure		-	-					-	-	-	-	-
Information and Communication Infrastructure		_	1 410					(1 000)	(1 000)	410	1 246	1 22
Infrastructure		9 730 342	1 513 944	-	-	-	-	(26 326)	(26 326)	1 487 618	1 591 211	1 719 49
Community Assets		4 950	377 058					(6 700)	(6 700)	370 358	408 539	388 4
Heritage Assets		-	147					-	-	147	154	16
Investment properties		313 678	388 920					-	-	388 920	405 000	423 00
Other Assets		97 690	5 757 921					3 300	3 300	5 761 221	6 000 088	6 261 08
Biological or Cultivated Assets		_	_					-	-	_	-	
Intangible Assets		1 505	873					(85)	(85)	788	910	95
Computer Equipment		51 992	116 090					(60 865)	1 1	55 225		
Furniture and Office Equipment		104 506	36 623					(1 310)	('1	35 313		
Machinery and Equipment		103 949	31 943					(5 359)	(5 359)	26 584	31 939	31 72
Transport Assets		126 980	169 352					600	600	169 952	164 594	173 1
Land		12 000	1 470 223					_	-	1 470 223	1 685 993	1 586 7
Zoo's, Marine and Non-biological Animals		_	_					_	-	_	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10 547 593	9 863 095	-	_	_	_	(96 745)	(96 745)	9 766 351	10 425 215	10 712 59

Table B9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class. The table shows that all of the capital allocation is for new assets.

National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE.

Table: B10

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		109200 182000							-	109 182		
Using public tap (at least min.service level)	2	16640	16640						-	17		
Other water supply (at least min.service level)		26000	26000						-	26	~ (~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	334 333840	334 333840	-	-	-	-	-	-	334 334		
Other water supply (< min.service level)	3,4	333040	333040						-	-	34713) 303104.5.
No water supply		22000	22000						-	22		
Below Minimum Servic Level sub-total Total number of households	5	356 690	356 690	-	-	-	-		-	356 690		
Sanitation/sewerage:		030	000							030		
Flush toilet (connected to sewerage)		234562	234562						_	234 562	304930	318956.
Flush toilet (with septic tank)		21259	21259						-	21 259	27636	28907.2
Chemical toilet		4484 53490	4484 53490						-	4 484 53 490		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		106516	106516						-	106 516	1	1
Minimum Service Level and Above sub-total		420 311	420 311	-	-	-	-	-	-	420 311	546 402	571 53
Bucket toilet		3150	3150						-	3 150		
Other toilet provisions (< min.service level) No toilet provisions		7084 13207	7084 13207						-	7 084 13 207	3	
Below Minimum Servic Level sub-total		23 441	23 441	-	-	-	-	-	-	23 441	30 475	
Total number of households	5	443 752	443 752	-	-	-	-	-	-	443 752		
Energy:												
Electricity (at least min. service level)		13520 58240	13520 58240						-	13 520 58 240		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		71 760	71 760	-	_	-	-	_	-	71 760		
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		_	_	-	_	-	-		-		_	
Total number of households	5	71 760	71 760	-	-	-	-	-	-	71 760	74 631	78 06
Refuse:												
Removed at least once a week (min.service)		176794	176794					·	-	176 794	178147	
Minimum Service Level and Above sub-total		176 794	176 794	-	-	-	-	-	-	176 794 13 672	ž	3
Removed less frequently than once a week Using communal refuse dump		13672 8501	13672 8501						-	8 501	13699 8518	
Using own refuse dump		42887	42887						-	42 887	42972	2 44948.71
Other rubbish disposal		6708							-	6 708	3	
No rubbish disposal Below Minimum Servic Level sub-total		15062 86 830	15062 86 830	-	-	-	-		-	15 062 86 830		
Total number of households	5	263 624	263 624	-	-	-	-	-	-	263 624		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	10	1	1	-	-	-	-	-	-	1	1	
Sanitation (free minimum level service)		2	2	-	-	-	-	-	-	2		8
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		1	1	-	-	-	-	-	-	1	1	
	46			_			-		_		'	-
Cost of Free Basic Services provided (R'000) Nater (6 kilolitres per indigent household per month)	16	7 284	7 284	_	_	_	_	_	_	7 284	7 604	7 94
Sanitation (free sanitation service to indigent households)		5 633	5 633	_	_	-	-	_	_	5 633	1	3
nonth)		8 042	8 042	_	-	-	-	-	-	8 042	3	1
Refuse (removed once a week for indigent households)		4 195	4 195	-	-	-	-	-	-	4 195	1	1
Cost of Free Basic Services provided - Informal Formal		224 354	224 254							224 354	238 726	250 19
Settlements (R'000) Fotal cost of FBS provided		249 507	224 354 249 507		-	-	-			249 507	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·\$
		_10 001	2.0001							2.0 001	200 000	200
Highest level of free service provided	1							<u> </u>				———
Property rates (R'000 value threshold)		100000	ŧ.						-	100 000	8	3
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6	6 0						-	6	(3
Sanitation (Rand per household per month)		122	8	1					- -	122	1	7 3
Electricity (kw per household per month)		50	50						-	50	50) (
Refuse (average litres per week)	-	240	240						-	240	240	24
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		45 449	45 449						-	45 449	45 449	45 44
Property rates exemptions, reductions and rebates and												
mpermissable values in excess of section 17 of MPRA)		46 407	46 407	-	-	-	-	51 532	51 532	97 939	48 449	50 62
Water (in excess of 6 kilolitres per indigent household per month)		_	-	_	_	-	-	14 557	14 557	14 557	7 604	7 94
Sanitation (in excess of free sanitation service to indigent												
iouseholds)		-	-	-	-	-	-	7 796	7 796	7 796	(5 881) (6 14
Electricity/other energy (in excess of 50 kwh per indigent lousehold per month)		_	-	_	-	-	-	17 694	17 694	17 694	8 395	8 77
nouseholds)		_	_	_	_	_	_	8 213	8 213	8 213		
Nunicipal Housing - rental rebates								0210	-	-	(+ 500	, (+ 5)
Housing - top structure subsidies	6								-	-		
Other								ž.	_	_	1	1

Table B10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services. The municipality continues to make good progress with eradication of backlogs.

Part 2 – Supporting Documentation

2.1. Adjustments to budget assumptions

Except for the factors outlined in the adjustments per revenue and expenditure source above, all the the other assumptions that underline the approved 2021/22 MTREF are still relevant.

The municipality has been improving the quality of services that it provides to the community of Rustenburg. The need to generate required revenue collection is fundamental to meet all service delivery needs, at required speed and standard. The expenditure required to meet service delivery needs had to be balanced against realistically anticipated revenues.

2.2. Adjustments to budget funding

NW373 - Table B8 Cash b	ас	ked re	serves	/accur	nulate	d surp	olus re	concili	ation -	28 Fe	bruary	2022
			Budget Year 2021/22									
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	681 663	681 663	-	-	-	58 010	(1 400)	56 610	738 273	1 165 736	1 612 441
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	952	952	-	_	_	_	_	-	952	992	1 036
Cash and investments available:		682 616	682 616	-	-	-	58 010	(1 400)	56 610	739 226	1 166 728	1 613 477
Applications of cash and investments												
Unspent conditional transfers		123 568	123 568	-	-	-	-	-	-	123 568	115 891	106 799
Unspent borrowing									-	-		
Statutory requirements		(12 321)	(12 321)						-	(12 321)	(15 124)	(15 325)
Other working capital requirements	2	193 211	193 211					(13 115)	(13 115)	180 096	158 234	38 141
Other provisions		25 867	25 867						-	25 867	26 954	28 140
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		122 705	122 705					-	-	122 705	124 197	125 826
Total Application of cash and investments:		453 030	453 030	_	-	-	-	(13 115)	(13 115)	439 915	410 152	283 581
Surplus(shortfall)		229 585	229 585	-	-	-	58 010	11 715	69 725	299 310	756 577	1 329 896

This sheet indicate whether the Adjusted budget will be funded or not. With the surplus of R299 million, the projection indicates that the Adjustment Budget will be funded but that will be dependent on whether Council will collect fully what it projected as revenue and will also spend in accordance with the approved budget.

Credit Control and Debt Collection

Currently the municipality is looking at the measures that will enhance the revenue for the municipality and intensify debt collection. Panel of Debt Collectors are closely monitored to ensure that they intensify collection of old accounts to boost our collection rate and cash flow. The current Aged Debtors book as at end of December 2021 is standing at around R7, 067 billion.

Choose name from list - Supporting Table SC3 Monthly Budget State	ement -	aged debtors	ebtors - M06 December										
Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Rthousands	-												
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	47 827	32 434	30 975	30 713	27 059	25 975	158 003	1 544 355	1 897 341	1 785 105	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 395	48 457	13 860	12 081	15 449	13 962	35 144	423 772	648 129	500 407	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	41 250	22 450	17 298	13 991	13 032	12 300	59 369	332 276	511 976	430 968	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	15 795	10 908	9 725	9 049	8 640	8 402	51 563	409 377	523 458	487 031	-	-
Receivables from Exchange Transactions - Waste Management	1600	15 679	11 044	9 897	9 198	8 781	8 592	53 642	444 707	551 541	524 920	-	-
Receivables from Exchange Transactions - Property Rental Debions	1700	517	399	412	480	459	660	3 484	25 880	32 301	30 973	-	-
Interest on Amean Debitor Accounts	1810	34 624	33 018	32 313	30 257	30 817	31 164	194 346	1 615 067	2 001 606	1 901 651	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	206 585	116 269	7 062	42 760	45 448	49 656	164 466	248 906	881 152	551 236	_	_
Total By Income Source	2000	447 672	274 999	121 543	148 530	149 695	150 710	720 016	5 044 340	7 057 505	6 213 292	_	_
2020/21 - totals only										-	-		
Debto is Age Analysis By Customer Group													
Organs of State	2200	6 789	3 560	2 153	2 107	1 390	1 366	8 036	21 148	46 550	34 048	-	-
Commercial	2300	264 865	134 483	12 529	45 419	51 079	54 940	155 902	206 690	926 907	515 030	-	-
Household's	2400	130 496	93 363	88 013	84 097	81 ଟ3	79 480	473 671	4 361 302	5 392 096	5 080 224	-	-
Other	2500	45.521	43.593	18 848	15.907	15.553	14.934	82,407	455 199	691,952	583,989	_	-
Total By Customer Group	2600	447 672	274 999	121 543	148 530	149 695	150 710	720 016	5 044 340	7 057 505	6 213 292	_	_

Creditors analysis

Creditors should be paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. Outstanding sundry creditors as at 31st December 2021 is R553 million.

NW373 Rustenburg - Supporting Table SC4 M	onthly Bu	dget Statement	aged creditors	- M06 December						
Description	NT	Budget Year 2019/20	В	udget Year 2021/	21	Budget Ye	ear 2021/22			
	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	265 824							57 873	323 697
Bulk Water	0200	42 045	-							42 045
PAYE deductions	0300	_								-
VAT (output less input)	0400	1								-
Pensions / Retirement deductions	0500	_								-
Loan repayments(Absa)	0600	1	-							-
Trade Creditors	0700	10 315	6 053	3 265	37	-	-	-	6 470	26 140
Auditor General	0800	-		-					-	-
Other(Trust invoices)	0900					-	86 203	765	74 376	161 344
Total By Customer Type	1000									553 227

mSCOA system

The municipality appointed CCG Systems joint venture Sage to implement the Mscoa. Various shortcomings are experienced on the functionality of the financial system. Municipality and the service provider are working together on addressing all the shortcomings. Remedial action plan has been developed and all resolved issues are to be signed off by both the municipality and the service provider.

Investment Register

Investment made with the various financial institutions are strictly in compliance with Municipal Finance Management Act and in terms of the Investment Framework Policy and Guidelines.

The total value of investments for the Parent Municipality as at 31st December 2021 is approximately R26 million.

				RUSTE	NBURG	LOCAL MUNIC	CIPALITY			
Rustenburg Local Municipality										<i>y</i>
Investment Registe	er as at 31 Decen	nber 2021								
Name of Institution	Type of Investment	Account Number	Rate %	Invested Date	Maturity Date	Opening Balance	Invested During the month	Actual Interest Received / Capitalised / Accrued	Investment / Interest Withdrawn	Closing Balance
Short-Term										
ABSA: Call Account	Call Savings	40-7850-3088			Monthly	678 981.88	155 382 428.19	281 759.95	- 156 000 000.00	343 170.02
ABSA: Investment Acc	Flexible Deposit	90-6393-0063	2.90		Monthly	590 000.00	155 362 426.19	1 236.58	- 136 000 000.00	590 000.00
		20-7642-7525	5.3		Pioritrily	5 236 621.21	_	221 154.70	- 221 154.70	5 236 621.21
	Fixed Deposit	20-7676-3430	5.2			443 874.03		1 943.31	- 1 943.31	443 874.03
ABSA: Housing / Account		40-5461-7192	3.75		Monthly	2 343 409.33	-	1 063.65	1 3 13.31	2 344 472.98
Standard Bank	Call Deposit	2288-18613-062	6.70		Monthly	460 846.09	-	606.68		461 452.77
Standard Bank	Call Deposit	2288-18613-063	6.70		Monthly	125 464.48	-	165.17		125 629.65
Kagiso Asset Managemen	Money Market Assets	550/827	N/A		Monthly	6 733 058.04	-	17 173.68		6 750 231.72
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	8 952 419.76	-	64 718.77		9 017 138.53
Sub-Total			•			25 564 674.82	155 382 428.19	589 822.49	<u>- 156 224 334.59</u>	25 312 590.91
Long-Term Investeme						Opening		Movement		Closing
	Ordinary - 12 948	U0063386178	62.75	59.36	Monthly	812 487.00		- 43 893.72		768 593.28
Sanlam Shares	Ordinary -323	U0053871618	62.75			20 268.25		- 1 094.97		19 173.28
Total	,	1				26 397 430.07	155 382 428.19	544 833.80	- 156 224 334.59	26 100 357.47

2.3. Adjustments to Service Delivery and Budget Implementation Plan

The 2021/22 SDBIP Adjustment will be prepared in the context of the approved 2021/22 Adjustment Budget. In essence, the report must also highlight areas where targets have been adjusted due to the influence of the decisions on the budget adjustment side. Most importantly, the budget adjustment as well as any adjustment to the SDBIP is done in total alignment to the goals of the municipality as set out in the IDP. Any unavoidable deviation from the adjusted SDBIP will be dealt with during the revision of the IDP, taking into consideration all necessary legislative requirements. In addition, the report will also capture changes that have occurred during the past 2 Quarters of the year, such as structural changes that have brought about relocation of certain KPIs/targets among and/or within department/divisions.

The following generic principles will be followed with the drafting of the SDBIP adjustment.

Directorate will be requested to review their targets;

- to ensure where obvious errors in judgement in target setting occurred could be corrected
- to deal decisively with indicators that directorate are required to report on, on a monthly basis that are not reflective of their core business, or which cannot be accurately measured.

- to reflect the amendments to resource allocation as captured in the Adjusted MTREF submission prepared by the Budget & Treasury Directorate
- to appropriately accommodate and plan for the amendments that are necessitated by external funding increases and/or decreases
- with a view to evaluate the amount of target capability that will not be realised as a result of the reduced funds
- to evaluate if funds can be diverted from another source internally within agreed financial transfer mechanisms.

2.4. Municipal Manager's quality certificate

I, <u>Mr. Sello Victor Makona</u>, the Municipal Manager of Rustenburg Local Municipality, hereby certify that the 2021/22 Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Draft Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name	: Municipal Manager of Rustenburg Local Municipality (NW373)
Signature	:
3	
Date	
Dato	•



Prepa	aration	Instructions	
Municipality Name:	NW373 R	ustenburg	▼
CFO Name:	Mr G	Ditsele	
Tel:	0145	903129 Fax:	
E-Mail:	secre	etary_bto@rustenburg.gov.za	1
Date of Adjustments Budget	28 Fe	ebruary 2022	
MTREF:	2021	▼ Budget Yea	r: 2021/22
Does this municipality have Entities?	Yes	•	
If YES: Identify type of report:	- COLUMN	-	
		Name Votes	& Sub-Votes
Printing Instructions		Important docum provide essential	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	The state of the s
Vole (- INAME OF VOTE) Vole 2 - PIANE OF VOTE)	Vote 1 PAME OF VOTE J.	11-Section 11-Section	17 - Electroly 12 - Shert Lighting and Si
VOIR 3 - (VAME OF VOTE) VOIR 4 - (VAME OF VOTE) VOIR 5 - (VAME OF VOTE)	Street Lighting and Signal Systems Same of sub-vote Priess of sub-vote	1.3 - (Name of eutropie) 1.4 - (Name of sub-vote)	
Vote 5 (NAME OF VOTE) Vote 7 - (NAME OF VOTE) Vote 8 - (NAME OF VOTE)	1.5 [Name of auth-vote] 1.5 [Name of auth-vote] 1.7 [Name of such-vote]	1.5 - Plante of sub-volej 1.6 - Plante of sub-volej 1.7 - Plante of sub-volej 1.7 - Plante of sub-volej	
Visit 10 - PAME OF VOTE I	Prieme of sub-votel	1 2 - [Name of sub-code] 1 9 - [Name of sub-code]	
Wile 11 - PAME OF VOTE Vote 12 - PAME OF VOTE Vote 13 - BASIE OF VOTE	Vote 2 DIAME OF VOTE 2.1 Libraries and Archives	1.10 - (Name of sub-vote) 2.1 - (Manne of sub-vote) 2.1 - (Manne of sub-vote)	
Vote 14 - [VALUE OF VOTE] Vote 15 - [NAME OF VOTE]	Community Halls and Facilities Child Care Facilities	2.2 - Community Halfs and Faculties 2.3 - Onlist Care Faculties	22 Community Halls and 22 - Child Care Facilities
	Cometeries, Funeral Perfours and Crematoriums [Name of sub-vote]	2.4 - Apid Care. 2.5 - Centebrius: Forenal Partson and Cremitosums. 2.6 - (Name of sub-vote)	24 Apid Care 25 - Censieres Furerals
	27 Animal Care and Diseases 28 Diseater Management 20 Phame of sub-vois!	2.F. Animal Care and Chrosius 2.F. Driaster Management 2.F. (Management) 2.P. (Management)	2.7 - Annual Dare and Dare 2.6 - Disaster Managemen
	2-10 Prizme of sub-vote) Vote 3 [HAME OF VOTE]	2.10-Plane of sub-votel	
	32 Poliution Control 32 Pilame of sub-vote 3.3 Riame of sub-vote	3.1 - Politica Control 3.1 - (Name of sub-sole) 3.2 - (Name of sub-sole) 3.3 - (Name of sub-sole)	
	Plame of sub-vote) Plame of sub-vote) Plame of sub-vote)	3.6 - [Watne of auth-oth] 3.5 - [Name of sub-stel] 3.6 - [Nates of auth-oth]	
	Plame of sub-votal Plame of sub-votal	3.7 - [Name of sub-vote] 3.6 - (Name of sub-vote)	
	210 Pieme of sub-votel 210 Pieme of sub-votel Vote 4 DEAME OF VOTE J	3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote)	
	Mayor and Council Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	4.1 - Mayor and Council 4.1 - (Name of sub-vote) 4.2 - Mamopal Manager, Town Secretary and Chaff Executive 4.3 - (Name of sub-vote)	41 - Major and Council 42 - Municin's Manager T
	Plame of sub-votel	4.4 - Plane of Eurovinol 4.5 - Plane of Eurovinol	
	25 Plame of sub-votel 47 Plame of sub-votel 23 Plame of sub-votel	46: Diame of sub-string 47: (Barne of sub-schi) 48: (Diame of sub-schi)	
	4 [Name of sub-vote] 24 50. Diame of sub-vote]	4.9 - [Name of sub-vols] 4.10 - [Name of sub-vols]	
	Vote 5 PAME OF VOTE 3.1 Administrative and Corporate Support 5.2 Security Services	51-Administrative and Corp. 51-(Name of sub-schil) 52-Security Services	5.1 - Administrative and D
	53 Finance 54 Finet Management 55 Human Resources 56 Information Technology	5.1 - Finance 5.4 - Feet Management	52 - Sessely Services 53 - France 54 - Floet Management 55 - Homan Roscurces
	Legal Services	5.5 - Human Recourses 5.6 - Information Technology 5.7 - Legal Services	6.6 - Information Technolog 3.7 - Legal Services
	50 Arcperty Services 5 to Diama of sub-votel	6.8 - Valuation Service 5.9 - Regient Services 5.10 - Neme of sub-voted	53 - Valuation Service 59 - Property Services
DESCRIPTION	Vote 6 TRAME OF VOTE 61 Roads 62 Public Transport	61 - Rouds 61 - Parme of sub-votel 62 - Public Tetrangel	
	63 Road and Traffic Regulation 64 Tasi Ranks	6.3 - Road and Traffic Regulation 6.4 - Taxi Fanks:	6.3 - Road and Traffic Red. 6 6.4 - Tarr Banks: 6
	6.5 [Name of sub-vote] 6.6 [Name of sub-vote] 6.7 [Name of sub-vote]	6.5 : [Martin of sub-subst] 6.6 : [Planne of sub-subst] 6.7 : [Martin of sub-subst]	
	6.5 [Name of sub-vote] 6.9 [Name of sub-vote] 6.10 [Plame of sub-vote]	6.8 - (Name of such voted 6.9 - (Name of such vote) 6.10 - (Name of such vote)	
	Vote 7 [NAME OF VOTE] 2.1 Project Management Unit	7.1 - Point Management IV. 7.1 - Name of sub-yotal.	7.1 Amed Management 2
	Economic Development/Planning Town Planning, Building Regulations and Enforcement, and Cit	12 - Pirgonal Planning and Development 13 - Economic Development Planning vi T-4 - Town Planning Building Regulations and Enforcement, and City Engineer.	7.2 - Process Planning an 7.3 - Ecosomic Devenine 7.4 - Tonn Planning Builds
No. of Contrast of	Support to Local Municipalities Corporate Wide Strategic Planning (IDPs, LEDs) (Plame of sub-vote)	7.5 Despire to Local Municipalities 7.6 Corposite Water Shelbage Planning (ISPa LEErs) 7.7 - (Planner Shelbage)	7.5 Support to Limit Miles 7.6 - Corporate Wide Shab
	7.6 [Name of sub-vote] 7.0 [Name of sub-vote]	7.6 - (Name of sub-colo) 7.9 - (Name of sub-colo)	
	Vote 8 [NAME OF VOTE] Fire Fighting and Protection	7.10 - (Name of survivols) 8.1 - Plane of survivols) 8.1 - (Name of survivols)	
	Cleaning Control of Public Nulsances Civil Defence	E.ZChiwasing S.RCustol of Public Musances R.4Cust Gelenors	6.2 - Cleanung & 6.3 - Conden of Pursic Nation &
	Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	8.5 - Lieutoing and Costol of Animiata 6.6 - Potos Foress, Traffic and Sheed Paying Control	8.4 - Civi Delence 8.5 - Lorenamo anti Contro 8.6 - Pointe Forces Traffic 8.7 - Points
All the ball of the same	Pounds [Name of sub-voie] [Diame of sub-voie]	8.7 - Pounts 8.7 - [Hame of sub-vote] 8.9 - [Name of sub-vote]	
	[Name of sub-vote]	8.10-[Varie of Link-yolin]	
	Recreational Facilities Sports Grounds and Stadiums	92 - Recestoral Footbas 93 - Sports Grounds and Stadiums	9.2 - Prometonal Facilities 9.3 - Sports Grounds and 1
	9.5 [Name of sub-vote] 9.5 [Name of sub-vote] 4.6 [Name of sub-vote]	9.4. (Name of sub-vole) 9.5. (Name of sub-vole) 9.6. (Name of sub-vole)	
	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.7 - [Name of authorida] 9.5 - [Name of authorida] 9.9 - [Name of authorida]	
	Vote 10 PAAME OF VOTE)	0.10 Name of sub-vote:	
	10.3 Housing 10.2 Plame of sub-vote) 10.3 [Name of sub-vote]	10 1 - Housing 10 2 - [Hame of auto-vote] 50 2 - Hwine of auto-vote] 10 3 - [Varne of auto-vote]	
	16.3 [Name of sub-vote] 18.5 [Name of sub-vote] 19.6 [Name of sub-vote]	10 4 - (Name of auto-orbo) 10 5 - (Name of auto-orbo) 10 6 - (Name of auto-orbo)	
		10 T - (Name of sub-vote) 10 S - (Name of sub-vote)	
1 THE R. P. LEWIS CO., LANSING, MICH.	10.10 Plame of sub-votel 10.10 Plame of sub-votel Vote 11 [PIAME OF VOTE]	10 F. (Name of sub-sole) 10 10 - (Name of sub-sole)	
THE RESIDENCE AND ADDRESS.	Water Treatment Water Distribution Water Storage	#11 - Water Transment	11.1 Water Treatment 11 11.2 Water Dathhulor 11 11.3 Water Storage 11
EW Good Shit	11.4 [Name of sub-vote] 11.5 [Name of sub-vote]	#1.4 - [Name of auth-viole] #1.5 - [Name of auth-viole]	
	11.6 [Plame of sub-vote] 11.7 [Plame of sub-vote] 11.6 [Plame of sub-vote]	11.6 - Mame of salv-yde) 11.7 - Mame of salv-yde) 11.6 - Mame of salv-yde)	
	Prisone of sub-vote	#19 - Pharme of nutrivisted #1 10 - (Palame of sur-lived)	
	Solid Waste Disposal (Landfill Sites) Solid Waste Removal	12.1 - Sold Waste Disease (12.1 - [Name of sub-vole], 12.2 - Sold Waste Removal (12.1 - [Name of sub-vole], 12.3 - Sold Waste Removal (12.3 - Sold Waste Removal)	12.1 - Solid Waste Diamos 12.1 - Solid Waste Remos 12.1 - Street Descrip 12.1 - Street Descrip 12.
TA TEXT TO	12.3 Street Cleaning 12.4 [Name of sub-vote] 12.5 [Name of sub-vote]	12.1 - Maret Creaming 12.4 - Philms of sub-solet 12.5 - (Name of sub-solet)	12.3 - Street Cheening 12 12 12 12
The State of the S	12.6 [Plame of sub-vote] 12.7 [Plame of sub-vote] 12.6 [Plame of sub-vote]	12 6 - (Name of sub-viole) 12 7 - (Name of sub-viole) 12 8 - (Name of sub-viole)	12 12 12 12
	12.10 [Name of sub-vote] 12.10 [Name of sub-vote] Vote 13 [NAME OF VOTE]	12.9 - Planne of sub-vole) 12.10 - Planne of auth-vole)	12 12 12
	Waste Water Treatment Sewarage	13.1 - Water Water Teachmer 13.1 - (Varier of Lob world) 15.2 - Sevenage 15.3 - Public Troids	13.1 - Warle Walle Treate 13 13.2 - Germage 13 13.3 - Public Todate 13
100x 11 (20, 11 11 11)	12.6 Public Tollets 12.6 Storm Water Management 12.5 [Name of sub-vote]	13.4 - Storn Water Management 13.5 - Name of sub-cost	13 4- Storm Water Manage 13
MENTON A	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	116 - (Name of sub-sole) 13.7 - (Name of sub-sole) 13.6 - (Name of sub-sole)	19 19 10
	[Name of sub-vote]	13.0 - Plane of sub-yold 13.9 - Plane of sub-yold 13.10 - Plane of sub-yold	10
	Vote 14 [NAME OF VOTE] 12.1 Markets 142 Health Services	14.1 - Markets 14.1 - (Name of sub-vole) 14.2 - Health Services	141 Malets 14 142 Heath Services 14
	Licensing and Regulation Asset Management Plame of sub-vote)	N3-Extensing and Regulation 164-Asset Management	14.3 - Lorenzo and Prouv. 14.4 - Asset Management. 14.
	(141) [Name of sub-vote] (147) [Name of sub-vote]	145 - Warne of sub-votel 146 - Name of sub-votel 147 - Warne of sub-votel	11
	14.6 [Name of sub-vote] 12.9 Plame of sub-vote] 14.10 Riame of sub-vote]	14 B. (Norw of sub-vote) 14 9. (Norw of sub-vote) 14 10. (Norw of sub-vote)	14 43 141
	Votc 15 [NAME OF YOTE] 15 1 Governance Function	151 Government Function (51) Marrie of sub-certal	
		15.2 - [Name of auto-vibil] 15.3 - [Name of auto-vibil] 15.4 - [Name of auto-vibil]	15 15 15
ALCOHOL: NAME OF	155 [Name of sub-vote] (50 [Name of sub-vote] 157 [Name of sub-vote]	15.5 - Planes of sub-viely 15.6 - Planes of sub-viely 15.7 - Planes of sub-vield	15
	15.6 [Name of sub-vote] 15.6 [Name of sub-vote] 15.10 [Name of sub-vote] 15.10 [Name of sub-vote]	15 I - Plane of sub-votel 15 2 - Plane of sub-votel	15 15
		15 to Diame of a hydrol	

Choose name from lis	st - Contact Information			
A. GENERAL INFORMATIO	ON .			
Municipality	NW373 - Rustenburg		Set name on 'Instructions	s' sheet
Grade		5	1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	North West			
Web Address	www.rustenburg.gov.za			
e-mail Address	munman@rustenburg.gov.za			
B. CONTACT INFORMATIO				
Postal address:	N			
P.O. Box	550			
City / Town	Rustenburg			
Postal Code	0299			
Street address				
Building	Missionery Mpheni House			
Street No. & Name	Cnr Nelson Mandela & Bayers Nause Drive			
City / Town	Rustenburg			
Postal Code	0299			
General Contacts				
Telephone number	014 590 3111			
Fax number	014 590 3006			
C. POLITICAL LEADERSHI	P			
Speaker:			Secretary/PA to the Spe	eaker:
ID Number			ID Number	
Title	Mr		Title	Mrs
Name	K Mogomotsi		Name	H Naidoo
Telephone number	014 590 3737		Telephone number	014 590 3737
Cell number			Cell number	
Fax number	014 590 3015		Fax number	0145903015
E-mail address	speaker@rustenburg.gov.za		E-mail address	speaker@rustenburg.gov.za
Mayor/Executive Mayor:			Secretary/PA to the May	yor/Executive Mayor:
ID Number			ID Number	
Title	Mrs		Title	Mrs
Name	SSK Mabale-Huma		Name	B Kobe
Telephone number	014 590 3004		Telephone number	014 590 3004
Cell number			Cell number	
Fax number	014 590 3006		Fax number	014 590 3006
E-mail address	executive.mayor@rustenburg.gov.za		E-mail address	executive.mayor@rustenburg.gov.za
Deputy Mayor/Executive	Mayor:		Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number			ID Number	
Title			Title	
Name			Name	
Telephone number			Telephone number	
Cell number			Cell number	
Fax number			Fax number	
E-mail address			E-mail address	
D. MANAGEMENT LEADER	RSHIP			
Municipal Manager:			Secretary/PA to the Mur	nicipa l Manager:
ID Number			ID Number	
Title	Mr		Title	Mrs
Name	SV Makona		Name	D Mafisa
Telephone number	014 590 3551		Telephone number	014 590 3551
Cell number	083 445 4406		Cell number	
Fax number	014 590 3003		Fax number	014 590 3003
E-mail address	munman@rustenburg.gov.za		E-mail address	munman@rustenburg.gov.za
Chief Financial Officer			Secretary/PA to the Chi	ef Financial Officer
ID Number			ID Number	or remainder officer
IN ITUITION				

Title	Mr.	Title	Mr	
Name	G Ditsele	Name	T Khumoeng	
Telephone number	014 590 3129	Telephone number	014 590 3129	
Cell number	072 795 8115	Cell number		
Fax number	014 590 3399	Fax number	014 590 3399	
E-mail address	secretaray_bto@rustenburg.gov.za	E-mail address	secretary_bto@rustenburg.gov.za	

Official responsible for s	submitting financial information	Official responsible for	Official responsible for submitting financial information					
D Number		ID Number						
Title	Ms	Title	Mr					
Name	V Mdhluli	Name	T Jugmohan					
Telephone number	014 590 3129	Telephone number	014 590 3280					
Cell number	066 301 2640	Cell number	071 869 1507					
ax number	014 590 3399	Fax number	014 590 3399					
E-mail address	vmdhluli@rustenburg.gov.za	E-mail address	tjugmohan@rustenburg.gov.za					
	submitting financial information		submitting financial information					
D Number	submitting intancial information	ID Number	Submitting imancial information					
Title	Mr	Title	Mar					
	M Dikoko	The state of the s	Mrs J Kwatihai					
Name		Name	CEL T DOC FURTHER					
Telephone number	014 590 3325	Telephone number	014 590 3468					
Cell number	071 403 1297	Cell number	076 769 9080					
ax number	014 590 3416	Fax number	014 590 3416					
-mail address	mdikoko@rustenburg.gov.za	E-mail address	jkwatthai@rustenburg.gov.za					
Official responsible for s	submitting financial information	Official responsible for	submitting financial information					
D Number		ID Number						
itle	Mr	Title	Ms					
Name	L Mokalake	Name	D Sekhu					
Telephone number	014 590 3372	Telephone number	014 590 3754					
Cell number	078 173 9651	Cell number	072 561 1778					
ax number	014 590 3416	Fax number	014 590 3416					
E-mail address	Imokalake@rustenburg.gov.za	E-mail address	dsekhu@rustenburg.gov.za					
	submitting financial information		submitting financial information					
	submitting intancial information		Submitting financial information					
D Number	W ₀	ID Number	V.					
itle	Ms	Title	Ms					
Name	R Kgwadi	Name	R Monageng					
Telephone number Cell number	014 590 3511 073 972 6292	Telephone number	014 590 3626					
NAME OF TAXABLE PARTY.	Control of the Contro	Cell number	083 822 7807					
ax number	014 590 3416	Fax number	014 590 3416					
-mail address	rkgwadi@rustenburg.gov.za	E-mail address	rmonageng@rustenburg.gov.za					
	submitting financial information		submitting financial information					
D Number		ID Number						
Title	Mr	Title	Mr					
Name	Z Nkosi	Name	K Motsugi					
Telephone number	014 590 3626	Telephone number	014 590 3625					
Cell number	060 466 5768	Cell number	062 043 3001					
ax number	014 590 3416	Fax number	014 590 3416					
-mail address	znkosi@rustenburg.gov.za	E-mail address	kmotsugi@rustenburg.gov.za					
	submitting financial information		submitting financial information					
D Number		ID Number						
itle	Mr	Title	Ms					
lame	T Sereme	Name	T Tapile					
elephone number	014 590 3578	Telephone number	014 590 3624					
Cell number	061 073 2312	Cell number	073 292 4453					
ax number	014 590 3416	Fax number	014 590 3416					
-mail address	tsereme@rustenburg.gov.za	E-mail address	ttapile@rustenburg.gov.za					
	submitting financial information	Official responsible for	submitting financial information					
D Number		ID Number						
itle		Title						
ame		Name						
elephone number		Telephone number						
cell number		Cell number						
ax number		Fax number						
E-mail address		E-mail address						
Official responsible for s	submitting financial information							
D Number								
Title								
Name								
Telephone number								
Cell number								
Fax number								

Fax number

oose name from list - Table B1	Adjustments Budget	Summary - 28 February 2022
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Des cription	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the surrounds		1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands Financial Performance	A	AI	В	L .	ע		r	6	п	<u> </u>	
Property rates	496 067	496 067	_	-	***	_		-	496 067	478 602	510 153
Service charges	3 629 436	3 629 436	_ [_	_	_	839 417	839 417	4 468 854	3 812 497	3 986 630
Investment revenue	25 149	25 149	_	_	_	_	- 030 411	- 0,55 417	25 149	26 301	27 528
Transfers recognised - operational	946 775	1		_	_	58 010	(427)		1 004 359	1 033 477	1 074 702
Other own revenue	572 310	572 310	_	_	_	_	51 800	51 800	624 110	597 492	624 380
Total Revenue (excluding capital transfers and	5 669 738	5 669 738	_	_	_	58 010	890 791	948 801	6 618 539	5 948 370	6 223 393
contributions)										<u> </u>	
Employee costs	875 664	875 664	-	-	-	-	(35 161)	(35 161)	840 503	908 100	948 904
Remuneration of councillors	68 229	68 229	-	-	-	-	-	-	68 229	71 231	74 437
Depreciation & asset impairment	492 913	1	-	-	-	-	(43)	(43)	492 870	514 601	537 758
Finance charges	84 328	84 328	-	-	-	_	-		84 328	88 041	92 005
Inventory consumed and bulk purchases	2 126 647	2 126 647	-	-	-	-	840 168	840 168	2 966 815	2 220 223	2 320 088
Transfers and grants	19 502	19 502	-			-	- N. 505	01.505	19 502	20 360	21 276
Other expenditure	1 642 906	1 642 907	-	-	-	_	84 585	84 585	1 727 491	1 689 228	1771787
Total Expenditure	5 310 189	5 310 189	-	-	_		889 550	889 550	6 199 738	5 511 784	5 766 255
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	359 550	359 550	-	-	_	58 010	1 241	59 251	418 801	436 586	457 137
(National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	441 638	441 638		-	-	(110 063)	-	(110 063)	331 575	522 687	528 572
	_	_	-	-	_	2 287	_	2 287	2 287	_	_
Surplus/(Deficit) after capital transfers & contributions	801 188	801 188		**		(49 766)	1 241	(48 525)	752 663	959 273	985 710
Share of surplus/ (deficit) of associate	-	_					-	-			-
Surplus/ (Deficit) for the year	801 188	801 188	-	_	_	(49 766)	1 241	(48 525)	752 663	959 273	985 710
Capital expenditure & funds sources	<u> </u>	 		·····	·····					 	
Capital expenditure	626 870	_	_	_	_	(107 776)	2 640	(105 136)	521 734	647 292	659 297
Transfers recognised - capital	441 638	441 638			_	(107 776)	1	(107 776)	333 862	522 687	528 572
Borrowing	_	_	_		_		_	` _ '	_	_	_
Internally generated funds	182 945	182 945	_		_		2 640	2 640	185 585	124 605	130 725
Total sources of capital funds	624 583	624 583	-	••		(107 776)	2 640	(105 136)	519 447	647 292	659 297
Einanaid acciden			-								
Financial position Total current assets	1 610 840	1 610 840	_	_	_	58 010	(1 400)	56 610	1 667 450	2 166 667	2 688 203
Total non current assets	10 937 612	į.	_	_	_	50070	(96 745)	[]	10 840 868	10 831 615	11 136 879
Total current Babilities	731 214	1	1 1		_	_	(30143)	(30 143)	705 346	705 888	E
Total non current liabilities	822 587	822 587	_	_	_	_		_	822 587	784 036	746 534
Community wealth/Equity	10 994 652	11 020 519	_	_	_	58 010	(98 144)		10 980 385	11 508 358	12 482 813
	10 00 7 002	11 025 010				30 414	(60.111)	(10 10 1)	10 000 000	11000000	12 102 510
Cash flows	1					.40 700	4.010	140 500)	204 440		4.045.447
Net cash from (used) operating	1 009 642	1	_	-		(49 766)	I .	(48 526)	961 116	1 179 739	1 215 447
Net cash from (used) investing Net cash from (used) financing	(618 383)	1	1 1	-	_	107 776	(2 640)	105 136	(513 247) (106 974)	(640 819) (111 457)	
Cash/cash equivalents at the year end	681 663	1 .	_	-	-	58 010	(1 400)		738 273	1 165 736	1 612 441
	001 003	001003			***************************************	30 010	(1400)	30 010	130 213	1 103 130	1012441
Cash backing/surplus reconciliation											
Cash and investments available	682 616	1	-	-	-	58 010	(1 400)	1	739 226	1 166 728	1 613 477
Application of cash and investments	453 030	1	- 1	_		-	(13 115)	1 '	439 915	410 152	283 581
Balance - surplus (shortfall)	229 585	229 585	- 1	-	-	58 010	11 715	69 725	299 310	756 577	1 329 896
Asset Management	1			***************************************					***************************************		
Asset register summary (WDV)	10 547 593	9 863 095	-	-	-	-	(96 745)	(96 745)	9 766 351	10 425 215	10 712 597
Depreciation	492 913	492 913	-			-	(43)	(43)	492 870	514 601	537 758
Renewal and Upgrading of Existing Assets	245 198	1	-			-	(72 188)		300 151	388 304	387 737
Repairs and Maintenance	150 785	-	-	-	-	-	(2 000)	(2 000)	148 785	158 565	167 049
Free services											
1166 96111669	249 507	249 507			-		_	-	249 507	265 365	277 639
Cost of Free Basic Services provided		04.055	_	-	-	-	99 791	99 791	191 646	99 636	102 075
	91 855	91 855	,			t	l .			ł .	1
Cost of Free Basic Services provided	91 855	91800									
Cost of Free Basic Services provided Revenue cost of free services provided	91 855 356			-	-	444	_	-	356	370	387
Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level		356	1.4A.	- -		***	-	-	356 23	370 30	1
Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	356	356						l i		1	387 32 - 91

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

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		5	6	7	8	9	10	11	12		
R thousands	1,4	A	A1	8	С	Đ	E	F	G	Н		
Revenue - Functional	1 1			Ì								
Governance and administration	1 1	1 046 379	1 046 379	-	-	-	-	(5 186)	(5 186)	f 041 193	1 058 216	1 114 665
Executive and council	1 1	31 114	31 114	-		-	-	(5 186)	(5 186)	25 928	32 043	33 035
Finance and administration	1 1	1 015 265	1 015 265	-	-			-		1 015 265	1 026 173	1 081 630
Internal audit	1 1		-	-	-	_	-	-			-	-
Community and public safety	1 1	29 822	29 822	-			_	765	765	30 587	31 063	32 387
Community and social services	1 1	4 585	4 585	-	-	-		665	665	5 250	4 7 1 5	4 854
Sport and recreation		531	531	-	-	-	-	100	100	631	554	579
Public safety	1 1	20 978	20 978	-	**	***	-	_	-	20 978	21 901	22 887
Housing		3 728	3 728	-	-	-	-			3 728	3 892	4 067
Health		-			_	-		-	-	-	-	-
Economic and environmental services	1 1	483 742	483 742	-	-	_	58 010	(100)	57 910	541 652	528 378	551 819
Planning and development	1 1	269 963	269 963	-	-	-	-	(100)	(100)	269 863	289 789	303 371
Road transport	1 1	213 778	213 778	-	***	_	58 010	_	58 010	271 788	238 589	248 448
Environmental protection	1 1	-	-	-	-	-	_		_		_	-
Trading services		4 446 434	4 446 434	-	_	-	(107 776)	845 312	737 536	5 183 970	4 743 781	4 938 541
Energy sources		2 617 598	2 617 598	-	_			832 417	832 417	3 450 015	2 774 489	2 894 059
Water management		1 063 940	1 063 940	-	-	_	(107 776)	11 995	(95 781)	968 158	1 158 601	1 198 746
Waste water management		478 968	478 968	-	_			_	_	478 968	505 170	527 296
Waste management		285 929	285 929	-	-	_		900	900	286 829	305 521	318 440
Other		105 000	105 000	_	_	_	-	50 000	50 000	155 000	109 620	114 553
otal Revenue - Functional	2	6 111 376	6 111 376	-	-	•	(49 766)	890 791	841 025	6 952 401	6 471 057	6 751 965
xpenditure - Functional												
Governance and administration		856 217	854 241	_	_	_	_	3 686	3 686	857 927	887 008	925 986
Executive and council		296 684	295 708	_	-			(3 344)	(3 344)	292 364	303 649	317 240
Finance and administration		551 566	550 566	_	_		_	6 735	6 735	557 302	575 042	600 054
Internal audit		7 967	7 967		_	_	_	294	294	8 261	8 317	8 692
Community and public safety		539 256	519 756	_		_	_	(17 286)	(17 286)	502 470	536 899	561 601
Community and social services		75 970	75 970	_ [_			(4 241)	(4 241)	71 729	79 281	82 849
Sport and recreation		102 936	102 936		-		_	(5 122)	(5 122)	97 814	107 465	112 301
Public safety		337 863	318 363	_		_	_	(7 770)	(7 770)	310 593	326 677	341 917
Housing		22 487	22 487	_	_	_	_	(153)	(153)	22 334	23 476	24 533
Health			LL 107	_	_		_	(105)	(100)	ZL 557	23470	24000
Economic and environmental services		234 614	229 091	_	_	_	_	57 605	57 605	286 695	236 363	251 556
Planning and development		80 902	80 402		_	_	_	186	186	80 588	81 062	84 710
Road transport		147 968	142 944	_		-		57 419	57 419	200 363	149 304	160 580
Environmental protection		5 744	5744	_	_			71710	-	5 744	5 997	6 267
Trading services		3 679 102	3 706 102	_	_	_	_	845 546	845 546	4 551 648	3 850 471	4 026 023
Energy sources		2 037 927	2 037 927	_	_		_	835 163	835 163	2873 089	2 127 598	2 223 341
Water management		1 087 816	1 077 816	_	_	_		11 033	11 033	1 088 849	1 127 178	1 179 988
Waste water management		284 504	284 504	_	_		_	(200)	(200)	284 304	297 023	310 389
Waste management Waste management	1	268 855	305 855	_		_	_	(450)	(200) (450)	204 304 305 405	297 023	310 369
Waste management Other		200 000	999	_	_	_	_	(400)	(400)	305 405 999	1 042	1 089
Otal Expenditure - Functional	3	5 310 189	5 310 189	_	_	_		889 550	889 550	6 199 738	5 511 784	5 766 255
oral evinatale - Lalledougl	13	2210192	0.310.103			_	-	003 220	009 000	อ เลล เวฐ	5911164	9 / 00 ∠55

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G=B+C+**D+E+F**
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref				В	udget Year 2021	722				Budget Year	Budget '
		0.1-11					Two controls				+1 2022/23	+2 2023/
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjus Bud
ousand	١.		5	6	7	8	9	10	11	12	~	
nue - Functional	1	A	A1	В	С	D	E	F	G	н		-
Municipal governance and administration		1 046 379	1 046 379	-	-	-	-	(5 186)	(5 186)	1 041 193	1 058 216	11
Executive and council		31 114	31 114	-	-	-	-	(5 188)	(5 186)	25 928	32 043	
Mayor and Council Municipal Manager, Town Secretary and Chief		21 114	21 114					-	-	21 114	22 043	
Finance and administration		10 000	10 000 1 015 265	-	-	-	-	(5 186)	(5 186)	4 814 1 015 265	10 000 1 026 173	10
Administrative and Corporate Support		46	46				-	-	J [2]	48	48	10
Asset Management		-	-					-	=	-	-	
Finance Fleet Management		1 012 788	1 012 788					-	=	1 012 788	1 023 587	10
Human Resources		449	449						= =	449	469	
Information Technology		12	12					-		12	12	
Legal Services		1 387	1 387					-	E	1 387	1 448	
Marketing, Customer Relations, Publicity and Media Property Services		9	9					-	-	-	-	
Risk Management								-	= =	9	9	
Security Services		_	-					-	2	-	-	
Supply Chain Management		573	573					-	-	573	599	
Valuation Service								-	2	-	-	
Internal audit Governance Function			-	-	-	-	-		2	-	-	
Community and public safety	1	29 822	29 822	-	-	-	-	765	765	30 587	31 063	
Community and social services		4 585	4 585	-	-	-	-	665	665	5 250	4715	
Aged Care		-	-					-	-	-	-	
Agricultural Animal Care and Diseases		-	-					-	2	-	-	
Cemeteries, Funeral Partours and Crematoriums		399	399					900	900	1 299	416	
Child Care Facilities		-	399					900	900	1 219	416	
Community Halls and Facilities		2 298	2 298					_	2	2 298	2 399	
Consumer Protection		-	-					-	, a	-	-	
Cultural Matters Disaster Management		-	-					-		-	-	
Education		-	0					-	15	-	1	
Indigenous and Customary Law		_	_					I I		-		
Industrial Promotion		-	-					-	16	-	_	
Language Policy		-						-	(5)		-	
Libraries and Archives Literacy Programmes		1 889	1 889					(235)	(235)	1 654	1 900	
Media Services		0							92	-	-	
Museums and Art Galleries		_							-		1	
Population Development		-	-					_	12	2	_	
Provincial Cultural Matters		-	-					-	155	-	-	
Theatres Zoo's		-						20	-	-	-	
Sport and recreation		531	531	-	_	-	-	100	100	631	554	
Beaches and Jetties		-	-					-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	=-					<u>=</u> 0	32	-	-	
Community Parks (including Nurseries) Recreational Facilities		-	-					-	ş=	-	-	
Sports Grounds and Stadiums		312 219	312 219					100	-	312	326	
Public safety		20 978	20 978	-	-	2=	-	100	100	319 20 978	228 21 901	
Civil Defence		-	-					-		-	-	
Cleansing		-						2	-	-	-	
Control of Public Nuisances		-	-					-	0.00	-	-	
Fencing and Fences Fire Fighting and Protection		40.000	40.000					-	~	-	-	,
Licensing and Control of Animals		19 262	19 262					_	-	19 262	20 110	1
Police Forces, Traffic and Street Parking Control		1716	1716						-	1716	1 791	
Pounds		-	-					2	~	-	12	
Housing		3 728	3 728	-	-	-	-	-	ie.	3 728	3 892	
Housing Informal Settlements		3728	3728					-	~	3728	3 892	
Health		-	-	-	-	-	-	-				
Ambulance		-	-					-	-	_	-	
Health Services		-	-						12	-	-	
Laboratory Services		.=:	-						-		-	
Food Control Health Surveillance and Prevention of		-						- E	820	20	-	
Vector Control		-	- 5					0	-		-	
Chemical Safety									-	_		
conomic and environmental services		483 742	483 742	-	-	-	58 010	(100)	57 910	541 652	528 378	55
Planning and development Billboards		269 963	269 963	-	<u></u>		-	(100)	(100)	269 863	289 789	30
Corporate Wide Strategic Planning (IDPs, LEDs)		-						-	-	-	-	
Central City Improvement District		100 A	<u> </u>					2	-	-		
Development Facilitation		-	_				1	_	-	-	-	
Economic Development/Planning		6 181	6 181					2	-	6 181	4 065	
Regional Planning and Development		-	30.50					.=		-	-	
Town Planning, Building Regulations and Project Management Unit		8 006	8 008					(100)	(100)	7 906	8 358	
Project Management Unit Provincial Planning		255 777	255 777		1			-	-	255 777	277 366	25
Support to Local Municipalities								Ī	-	-		
Road transport		213 778	213 778	-	-	-	58 010	-	58 010	271 788	238 589	24
Public Transport		213 649	213 649				58 010		58 010	271 659	238 454	24
Road and Traffic Regulation			-						-	<u>=</u>	-	
Roads Taxi Ranks		129	129					1 -	-	129	135	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		20						92		0	7000	

Employment		I Protection												
Nature Controvation	Indigenou	II PTOLECTION	1 1	-	-					-	2	-	-	
Publisher Control				-	-				. " [-			- 0	-
Section				-	-					-	-	-	-	-
		27. (14.00.00 A)			-							-		- 5
Execution Comment Co				4 446 434	4 446 434	-	-	-	(107 776)	845 312	737 536	5 183 970	4 743 781	4 938 541
Series Lighting and Signates						-	-	-			2/2007/20		2 774 489	2 894 059
Nontentice Energy Webs Treatment The		DESCRIPTION OF THE PROPERTY OF		2 617 598	2 617 598					832 417		110100000000000000000000000000000000000	2 774 489	2 894 059
Water Transment Water Colonge Water Stormagness Water Stormagness Storm Widors Amagness Storm Classific Stord Water Transment Storm Widors Stord Water Transment Stord Water Transment Storm Widors Stord Water Transment Storm Widors Storm Classific Storm Widors Storm Classific Storm Widors Storm Widors Manual Storm Widors Storm Widors Manual Storm Widors Storm Widors Manual		5 5 5 5 V			- 1						-	-		
Water Califolization Water State Decorage With water transparent Public Profest State Water Management Water State	Water manageme	ement		1 063 940	1 063 940	-	-	-	(107 776)	11 995	(95 781)	968 158	1 158 601	1 198 746
Water Stangages		1 (19) (19) (19) (19) (19) (19) (19) (19		100000000000000000000000000000000000000	Tropies Co.				(107 776)	11 995	(95 781)	100000000000000000000000000000000000000	454 078	474 511
Value state resignant				631 288	631 286							631 286	704 523	724 235
Public Tables		550000500 ₀		478 968	478 968	_	-	-				478 968	505 170	527 296
Storm Water Management Water Name Programment Water Name And Programment Water Name Name Name Name Name Name Name Name				-	-						-		-	-
Wester Neuropard Prescription				478 968	478 968				1.1	-	=	478 968	505 170	527 296
Vision management Processing Social Waste Disposal (Landiti Stee) Social Waste Disposal				-	-					-			-	-
Face-plane				285 929	285 929			_		900			305 521	318 440
Solicit Materia Removal Sheet Cleaning Cite Ashaftins Ashaftins Ashaftins Ashaftins Ashaftins Ashaftins Ashaftins Ashaftins Toutien Toutien Toutien Toutien Toutien Toutien Toutien Toutien Toutien Ashaftins				-	-							-	-	-
Street Cleaning				158 035	158 035					-		158 035	164 988	172 413
Description Process				127 894	127 894					900	7.55.55	128 794	140 533	146 027
Abations Air Transport Forestry Licensing and Regulation Market Trotal mr. Total Reviews Frediental 2 5111378		Cleaning			405,000					-		455.000	- 400 600	-
Air Transport Forestry Librarising and Regulation Manifests Total Revenues-Predictional Manifest Processing Manifest Transport Manifest Transp		irs		103 000			-		-	50 000			109 620	114 553
Libensing and Regulation Markets Tourism	Air Transp	nsport		-	-					-			- 2	- 1
Marketis Tourism Told Revense - Functional 2 0 0 0 0 0 0 0 0 0				-	-						,,,,,,,,,,,,,	-		
Tourism Capenditure : Franchesed 2 6111378 6111378	_			105 000	105 000					50 000	10 727 2000	0.6422.00	109 620	114 553
Test Personner Francisco		(A)			7					=	20	17550	=	7
Describing and selection Security and Congruence and Selection Security and Congruence Security and Security and Security and Security and Security and Security Security and Security Security and Security Secu			2	6 111 376	6 111 376		-		(49 766)	890 791			6 471 057	6 751 965
Miniphip governance and administration Security and council Security and					2.11.21.3	=	150	(3/).	(2 11 . 001	
Exceller and council Mayor and Council Marcical Managar, Town Secretary and Chief Fiscase and editivitation Administrative and Corporates Support Asset Managament Fishance Fi	Street Commence of the Commenc	The state of the s		856 217	854 241	-	-	-		3 686	3 686	857 927	887 008	925 986
Mayor and Council 151 150 151 150 151 150 151 15	Executive and co	d council						-					303 649	317 240
Finance and abinishables				100000000000000000000000000000000000000	41250000					7 280	7 280		168 929	176 509
Administrativa and Corporate Support Asset Managament Finance				_						-			134 720	140 731
Asset Management Finance							-		.7		0.0000000		575 042 43 961	600 054 45 940
Fined Management				-	25100					-	- (01)	-	45301	-
Human Resolutors Information Technology 25 837 25 838 25 837 25 837 25 838 25 837 25 837 25 838 25 838 25 837 25 837 25 838 25 837 25		Management and the second of t								(4 222)	(4 222)		404 598	421 805
Information Technology				100000000000000000000000000000000000000					_	-		(4.1)	15	16
Lagal Services					V 4000000000000000000000000000000000000					1000		100000000000000000000000000000000000000	27 079 29 904	28 297 31 249
Maskeling, Customer Relations, Publicity and Media Property Services 1134 40343 (130)													24 788	25 994
Security Services 2274 2274 156 156 2430										-	1155.000.00		-	
Security Services Supply Chain Management Valuation Service 154 154 154				41 343	40 343					(130)	(130)	40 213	42 162	44 104
Supply Chain Management Valuation Service 154				2 274	2 274					156	156	2 430	2 374	2 481
154 154 154 155 154 155	24000004500) -	-					=	5	-	1.50	-
Internal audit Governance Function 7607 7607													161	168
Total Community and public safety S39 256 S19 1786 (17286) (17286) 502 40		300 30W02 0W05			- 200		-	-	_				8 317	8 692
To strict To s										and the second	775.3.7	1000	8317	8 692
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Diseaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Sports and recreation Deaches and Jetties Cammunity Parks (including Nurseries) Recreational Facilities 102 337 603 102 938 10						-	-	-	-		(17 286)		536 899	561 601
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Fubic salely Fubic salely Sports Grounds and Stadiums Assays Assay			7	2000	7,000	*	-	-		(4 241)	(4 241)		79 281	82 849
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities 12 242 Sports Grounds and Stadiums Public salety Public salety 10 10 8 895 10 10 8 895 10 10 8 895 10 10 10 10 8 895 10 8 895 10 10 10 10 10 8 895 10 8 895 10 8 895 10 10 10 10 10 10 10 10 10 10 10 10 10 1										-	-	-21	15	16
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Diasster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities 12 242 12 242 (172) (170) 37 665 316 365 100 998 190 995				1000	2000					0	5		-	0
Community Halls and Facilities 39 305 39 305 (2 210) 37 095	Cemeterie	eries, Funeral Parlours and Crematoriums		8 896	8 896					10	10	8 905	9 287	9 705
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Litrarey Programmes Media Services Museums and At Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recession Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Public safety 102 938 102 936 (7770) 110 931 935 93 Public safety Public safety 103 938 103 93 (7770) 1310 939 939 939 939 939 9399 93999 107 931 931 933 (7770) 1310 939 939999				-									(- 2)	-
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 27 689 27 689 27 689 (2041) (2041) 25 648 Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities 12 242 12 242 (172) (172) 12 070 Public safety Public safety Public safety 337 663 318 363 (7770) (7770) 310 969				39 305	100,000					(2 210)	(2 210)	37 095	41 035	42 881
Disaster Management										- [3			
Education Indigenous and Customery Law Industrial Promotion											-		69	72
Industrial Promotion										-	-		-	-
Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jettiles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities 12242 12242 12242 12242 12242 12305 Public safety 102 938 1503 103 935 104 17030 11009 1310 989				6500	1900					540			-	-
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) April 2564 Recreational Facilities 12242 Sports Grounds and Stadiums Public safety 1237 683 27 689 28 648 29 648 20 611 20 641) 25 648		The state of the s		-						-	=			-
Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Cambling, Wagering Community Parks (including Nurseries) Agreement Services S				27 689	27 689					(2041)	(2.041)	25 648	28 875	30 175
Media Services —				-	-					(2047)	- (2.041)	28/620	-	- 10
Population Development	Media Sei	Services		-	-					-		(-	_
Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) A2564 Recreational Facilities 12242 Sports Grounds and Stadiums 48 130 41 337 863 18 383 (7770) 110 598				-	-					=		(=	-	-
Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) 42 564 42 564 Recreational Facilities 12 242 Sports Grounds and Stadiums 48 130 48 130 Public safety 337 663 318 363 (7770) 310 583						E E				-	=	-	-	
Zoo's Sport and recreation 102 936 102 936 - (5 122) 97 814				-	200					-	5.	55411		- 1
102 936 102 936 - - - (5 122) 97 814 Beaches and Jettles - - - - - - - - -		551										_		
Beaches and Jetties Casinos, Racing, Cambling, Wagering Community Parks (including Nurseries) A2 564 Recreational Facilities 12 242 Sports Grounds and Stadiums 48 130 48 130 (1100) (1 100) 47 030 Public safety 337 663 318 363 (7 770) 7 770 310 593	Sport and recreat			102 936	102 936	-	-	-	·	(5 122)	(5 122)	97 814	107 465	112 301
Community Parks (including Nurseries)		CONTROL CONTRO		-	100					-	=	1200	-	-
Recreational Facilities 12 242 (172) (172) 12 070											, ,		-	-
Sports Grounds and Stadiums 48 130 48 130 (1 100) (1 100) 47 030 Public safety 337 863 318 363 - - - - 7 770) 7 770) 310 593				100000000000000000000000000000000000000	A8515016							0.0000000000000000000000000000000000000	44 437 12 781	46 437 13 356
Public safely 337 863 318 363 (7770) (7770) 310 593				1000000								100000000000000000000000000000000000000	50 247	13 356 52 508
	Public safety					-	-	-	:-				326 677	341 917
Civil Defence	Civil Defe	(MASS / ACC)		-	-					-	7	-	= :	
Cleansing				-	-					-		-	-	-
Control of Public Nuisances 1901 1901 - 1901 Fencing and Fences				1 901	1 901	17 17				142	70	1 901	1 985	2 074
Fire Fighting and Protection 139 043 136 543 (2 100) (2 100) 134 443				139 043	138 543						(2 100)	134 443	141 741	148 210
Licensing and Control of Animals 125 634 (2 160) (2 100) (2 100) (3 366) (2 2 88				245 350 50	**************************************					10000000	110000000000000000000000000000000000000	(400 M (400 M)	131 601	137 973
Police Forces, Traffic and Street Parking Control 54 285 47 285 (2 304) (2 304) 44 981				54 285	47 285					(3)460055	20 112	44 981	49 262	51 478
Pounds 7000 7000 - 7000		s									~		2 088	2 182
Housing 22 487 2 487 (153) (153) 22 334 Housing 22 487 22 487 (153) (153) 22 334		ng .	Į.		100000000000000000000000000000000000000	-	-	-			2000	0.1000.000	23 476	24 533
Housing 22 487 22 487 (153) (153) 22 334 Informal Settlements			1	22 487	22 487		1. 1.			1000000	550.00	2.00	23 476	24 533
Health		entrocarring data statistica		-	-	-	-	-	7-				-	-
Ambulance	Ambulanc	**************************************		1,000							105		= =	-
Health Services		Services		-	-		1111			-	-	-	-	-

Laboratory Services		-	=:					-	~	-		1
Food Control		-	-					-		371		18
Health Surveillance and Prevention of		-	-					-	2	-	-	- 9
Vector Control		\ .	7					-	5	-		
Chemical Safety		(¥)	-				السييا	-	<u>=</u>	-	-	
Economic and environmental services		234 614	229 091	-		*	-	57 605	57 605	286 695	236 363	251
Planning and development		80 902	80 402	-	-	-	-	186	186	80 588	81 062	84
Billboards		-	-					-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		2 967	2 243					(423)	(423)	1 821	3 097	3
Central City Improvement District		-						-	=	-	-	
Development Facilitation		-	-:					-	2	-	-	
Economic Development/Planning		34 368	34 368					221	221	34 589	32 480	33
Regional Planning and Development		6 863	6 363					-	-	6 363	7 165	7
Town Planning, Building Regulations and								-	***	****		
Enforcement, and Citv Engineer Project Management Unit		36 704	37 428					388	388	37 816	38 319	40
Provincial Planning		-	-					-	2	-	-	
Contraction of the Contraction o			-					-	=	-	7	
Support to Local Municipalities		-	-					-	-	-	-	
Road transport		147 968	142 944		-	-		57 419	57 419	200 363	149 304	160
Public Transport		67 876	67 876					32 359	32 359	100 235	69 569	73
Road and Traffic Regulation		-	-					-	=	-	-	
Roads		80 092	75 068					25 060	25 060	100 128	79 735	86
Taxi Ranks			-							-	:	
Environmental protection		5744	5744	-	-	-	-	-		5744	5 997	-
Biodiversity and Landscape		-	-					-		-	-	
Coastal Protection		-	= :					-	2	-	-	
Indigenous Forests		-	-					-	-	-	-	
Nature Conservation		-						=:	2	-	-	
Pollution Control		5744	5744					-	=	5744	5 997	6
Soil Conservation		-	_					-		-	25	
Trading services	[3 679 102	3 706 102	127	-	-		845 546	845 546	4 551 648	3 850 471	4 026
Energy sources	[2 037 927	2 037 927	-	-	_	~	835 163	835 163	2 873 089	2 127 598	2 223
Electricity		2 033 250	2 033 250					835 243	835 243	2 868 492	2 122 715	2218
Street Lighting and Signal Systems		4 677	4 677					(80)	(80)	4 597	4 883	5
Nonelectric Energy		-	-						_	-	_	
Water management		1 087 816	1 077 816		-	-		11 033	11 033	1 088 849	1 127 178	1 179
Water Treatment		-	-					-	-		-	
Water Distribution		1 087 816	1 077 816					11 033	11 033	1 088 849	1 127 178	1 179
Water Storage		-	2000000000					***************************************	-		-	
Waste water management		284 504	284 504	-	-	-		(200)	(200)	284 304	297 023	310
Public Toilets		4210	4210					(250)	(200)	4210	4 395	
Sewerage		280 275	280 275					(200)	(200)	280 075	292 607	305
Storm Water Management		20	20					(200)	(200)	200 073	20	
Waste Water Treatment		-	-							20	20	
Waste management		268 855	305 855	-	-		-	(450)	(450)	305 405	298 673	312
Recycling		200 633	-					(400)	(450)	303 403	290 0/3	312
Solid Waste Disposal (Landfill Sites)		16 833	15 833					(450)	(450)	15 383	16 601	17
Solid Waste Removal		252 023	290 023						(430)	290 023		
Street Cleaning		252 023	290 023					-		(45,55,000)	282 072	294
		-	-					-		-		
Other Abattoirs		999	999	-	-	-	-	-	-	999	1 042	- 1
								-	=	-	-	
Air Transport		-	-					-	-	-	-	
Forestry	 		-54					-	=	-		
Licensing and Regulation		999	999					-		999	1 042	
Markets			 (₹).					-	=		7.0	
Tourism		-	-					-		-	-	
												5 766
al Expenditure - Functional plus/ (Deficit) for the year	3	5 310 189 801 188	5 310 189 801 188	-	-		(49 766)	889 550 1 241	889 550 (48 525)	6 199 738 752 663	5 511 784 959 273	985

Surplays (version) for one game

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

Vote Description					B	Budget Year 2021/22	22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. Total Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			m	4	ъ	မ	7	æ	ς,	10		
R thousands		A	A1	В	ပ	۵	ш	ш	ŋ	x		
Revenue by Vote	-											
Vote 1 - [NAME OF VOTE]		2 617 598	2 617 598	i	1	ı	1	832 417	832 417	3 450 015	2 513 222	2 618 465
Vote 2 - [NAME OF VOTE]		4 585	4 585	ı	I	1	ţ	999	665	5 250	4715	4 854
Vote 3 - [NAME OF VOTE]		I	I	1	I	ı	1	1	1	ì	I	1
Vote 4 - [NAME OF VOTE]		31 114	31 114	ı	I	ı	ı	(5 186)	(5 186)	25 928	32 043	33 035
Vote 5 - [NAME OF VOTE]		1 016 979	1016979	t	1	ı	ı	ı	I	1016979	1 025 574	1 081 005
Vote 6 - [NAME OF VOTE]		213 778	213 778	i	1	1	58 010	ı	58 010	271 788	238 589	248 448
Vote 7 - [NAME OF VOTE]		267 676	267 676	1	1	ł	ı	(100)	(100)	267 576	289 789	303 371
Vote 8 - [NAME OF VOTE]		20 978	20 978	I	1	I	I	ı	l	20 978	21 901	22 887
Vote 9 - [NAME OF VOTE]		531	531	1	ı	ı	ı	100	100	631	554	579
Vote 10 - [NAME OF VOTE]		3 728	3 728	l	I	1	1	į	1	3 7 2 8	3 892	4 067
Vote 11 - [NAME OF VOTE]		1 063 940	1 063 940	1	1	1	(107 776)	11 995	(95 781)	968 158	1 158 601	1 198 746
Vote 12 - [NAME OF VOTE]		285 929	285 929	I	1	E	ı	006	006	286 829	305 521	318 440
Vote 13 - [NAME OF VOTE]		478 968	478 968	I	I	1	ı	ŧ	ı	478 968	505 170	527 296
Vote 14 - [NAME OF VOTE]		105 000	105 000	ı	Î	1	I	20 000	20 000	155 000	109 620	114 553
Vote 15 - [NAME OF VOTE]		573	573	1	*	ŧ	ı	ı	I	573	261865	276 220
Total Revenue by Vote	2	6 111 376	6 111 376	1	1	1	(49 766)	890 791	841 025	6 952 401	6 471 057	6 751 965
Expenditure by Vote	-											
Vote 1 - [NAME OF VOTE]		2 037 927	2 037 927	ł	1	1	1	835 163	835 163	2 873 089	2 127 598	2 223 341
Vote 2 - [NAME OF VOTE]		75 970	75 970	1	1	ı	1	(4 241)	(4 241)	71 729	79 281	82 849
Vote 3 - [NAME OF VOTE]		5 744	5 744	I	Ī	1	I	1	ı	5 744	5 997	6 267
Vote 4 - [NAME OF VOTE]		295 708	295 708	1	I	1	I	(3 344)	(3 344)	292 364	303 649	317 240
Vote 5 - [NAME OF VOTE]		548 292	548 292	j	1	1	ı	6 580	6 580	554 872	572 668	597 573
Vote 6 - [NAME OF VOTE]		142 944	142 944	I	ı	ı	ı	57 419	57 419	200 363	149 304	160 580
Vote 7 - [NAME OF VOTE]		80 402	80 402	ı	ì	i	1	186	186	80 588	81 062	84 710
Vote 8 - [NAME OF VOTE]		318 363	318 363	I	ı	ı	1	(7 7 70)	(077 7)	310 593	326 677	341 917
Vote 9 - [NAME OF VOTE]		102 936	102 936	ı	Ī	1	I	(5 122)	(5 122)	97 814	107 465	112 301
Vote 10 - [NAME OF VOTE]		22 487	22 487	1	1	1	ı	(153)	(153)	22 334	23 476	24 533
Vote 11 - [NAME OF VOTE]		1 077 816	1 077 816	1	ı	1	ı	11 033	11 033	1 088 849	1 127 178	1 179 988
Vote 12 - [NAME OF VOTE]		305 855	305 855	ı	ı	ı	1	(450)	(450)	305 405	298 673	312 305
Vote 13 - INAME OF VOTE 1		284 504	284 504	ı	1	1		(000)	(000)	100 VOC	207 009	240.000

Vote 14 - [NAME OF VOTE]		666	666	1	1	l	I	ı	1	666	1 042	1089
Vote 15 - [NAME OF VOTE]		10 241	10 241	1	ı	ı	I	450	450	10 691	10 692	11 173
Total Expenditure by Vote	2	5 310 189	5 310 189	ı	1	1	ı	889 550	889 550	6 199 738	5 511 784	5 766 255
Surplus/ (Deficit) for the year	2	801 188	801 188	1	ŧ	ı	(49 766)	1241	(48 525)	752 663	959 273	985 710

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFNA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

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or A1/2 etc) + G	check revenue	check expenditure

hoose name from list - Table B3 Adjus	ouilen'	ouuget rina	IIII PEROFMA	nice frevenue a		udget Year 2021/		repruary 2022	5 0		Budget Year +1	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adiusta	Adjusted	2022/23 Adjusted	2023/24 Adjusted
[Insert departmental structure etc]	Ivei	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unavold. 6	Govt 7	Other Adjusts.	Total Adjusts.	Budget 10	Budget	Budget
thousands		А	A1	В	c	D	E	F	Ğ	н		
Vote 1 - [NAME OF VOTE]	1	2 617 598	2 617 598	_	-	-	_	832 417	832 417	3 450 015	2 513 222	2 618 4
1.1 - Electricity		2617598	2 617 598					832 417	832 417	3 450 015	2 513 222	26184
1.2 - Street Lighting and Signal Systems		-	-					-	-	-	-	
		Ī							-	-		
1		-	-					-	-	-	-	
1		1	-							-		
								_	-			
		-						-		1. 5	-	
Vote 2 - [NAME OF VOTE]		4 585	4 585	-	-	-	-	665	- 665	5 250	4715	48
2.1 - Libraries and Archives		1 889	1 889					(235)	(235)	1 654	1900	15
2.2 - Community Halls and Facilities		2 298	2 298					-	-	2 298	2 399	25
2.3 - Child Care Facilities 2.4 - Aged Care		_	1					-	-	-		
2.5 - Cemeteries, Funeral Parlours and Cremat	toriums	399	399					900	900	1 299	418	
27. Aries/Con and Process		-	-					-	-	-	-	
2.7 - Animal Care and Diseases 2.8 - Disaster Management		-	-					-	(#) (%)	-	- :	
error september 2000 2000		-	-					-	(-		-	
Vote 3 - [NAME OF VOTE]		-	-	-	l pare	Agen		-	12		-	
3.1 - Poliution Control		-	-		-	-	-	-	-	-	-	
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		-	-					-		-	-	
Vote 4 - [NAME OF VOTE] 4.1 - Mayor and Council		31 114 21 114	31 114 21 114	-	-	-	-	(5 186)	(5 186)	25 928 21 114	32 043 22 043	23 (
4.2 - Municipal Manager, Town Secretary and C	Chief Ex	1000000	10 000					(5 186)	(5 186)	4814	10 000	10 0
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		-	_					-	-	-	-	
Vote 5 - [NAME OF VOTE] 5.1 - Administrative and Corporate Support		1 016 979	1 016 979	-	-	-	-	-		1 016 979	1 025 574	1 081 0
5.2 - Security Services		-						-	-	~~~~	_	
5.3 - Finance		1 015 075	1 015 075						-	1 015 075	1 023 587	1 078 9
5.4 - Fleet Management 5.5 - Human Resources		449	449					1	-	449	469	
5.6 - Information Technology		12	12					-	-	12	12	l "
5.7 - Legal Services 5.8 - Valuation Service		1 387	1 387					-	140	1 387	1 448	15
5.8 - Valuation Service 5.9 - Property Services		9	9					-			- ,	1
		_						-	721	-	-	
Vote 6 - [NAME OF VOTE] 6.1 - Roads		213 778	213 778	-	-	-	58 010	-	58 010	271 788	238 589	248 4
6.2 - Public Transport		129 213 649	129 213 649				58 010	-	58 010	129 271 659	135 238 454	2483
6.3 - Road and Traffic Regulation		-	-					-	-	-	-	
6.4 - Tool Ranks		-						-	-	-	-	
		-	-					-	-	-	-	
		-	-		4,44			-	141	-	-	
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Vote 7 - [NAME OF VOTE]		267 676	267 676	-	-	-	-	(100)	(100)	267 578	289 789	303
7.1 - Project Management Unit 7.2 - Regional Planning and Development		255 777	255 777	1 7				- 1	-	25 5 777	277 366	290 :
		3 894	3 894					-	-	3 894	4 085	41
7.3 - Economic Development/Planning	Enforce	20000	8 006					(100)	(100)	7 906	8 358	81
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and 8		-	= .					-	(T)	-	-	
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and 8 7.5 - Support to Local Municipalities	LEDs)	200	-					100	-			
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and 8	LEDs)	-								-		
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and 8 7.5 - Support to Local Municipalities	LEDs)	-	-					-	-		-	
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and 8 7.5 - Support to Local Municipalities	LEDs)	-	-					-	~		500	
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and 1 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, Vote 8 - [NAME OF VOTE]	LEDs)	20 978	- - - - 20 978	-				-	=	- - - 20 978	- - 21 901	228
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs,	LEOs)			-			-			:	-	22 8 21 0

8.5 - Licensing and Control of Animals	ĩ		-									
8.6 - Police Forces, Traffic and Street Parking	g Control		1716					-	2	1716	1 791	1 872
8.7 - Pounds		-	-					-	7		2	-
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Vote 9 - [NAME OF VOTE]	l	531	531					-	-		-	-
9.2 - Recreational Facilities	1	-	-	-	-	-	-	100	100	631	554	579
9.3 - Sports Grounds and Stadiums	l	312	312					-	=	312	326	341
	1	219	219					100	100	319	228	238
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Vote 10 - [NAME OF VOTE]	1	3 728	3 728	-	-	-	-	-	-	3 728	3 892	4 067
10.1 - Housing		3 728	3 728					-	(-	3 728	3 892	4 067
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Vote 11 - [NAME OF VOTE]		1 063 940	1 063 940	-	-	-	(107 776)	11 995	(95 781)	968 158	1 158 601	1 198 746
11.1 - Water Treatment 11.2 - Water Distribution		432 654 631 286	432 654 631 288				(107 776)	11 995	(95 781)	33 6 872 63 1 286	454 078 704 523	474 511
11.3 - Water Storage		- 031200	031200					-	-	631 286	704 523	724 235
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Vote 12 - [NAME OF VOTE] 12.1 - Solid Waste Disposal (Landfill Sites)		285 929	285 929	-	-	-	-	900	900	266 829	305 521	318 440
12.1 - Solid Waste Disposal (Landill Sites) 12.2 - Solid Waste Removal		158 035 127 894	158 035 127 894					900	900	158 035 128 794	164 988 140 533	172 413 146 027
12.3 - Street Cleaning		-	-					-	2		-	-
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Vote 13 - [NAME OF VOTE] 13.1 - Waste Water Treatment		478 968	478 968	-	-	-	_	-	-	478 968	505 170	527 296
13.2 - Sewerage		478 968	478 968					0.00	-	478 968	505 170	527 296
13.3 - Public Toilets 13.4 - Storm Water Management		1	-					-	(4)	-	-	-
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Vote 14 - [NAME OF VOTE]		105 000	105 000	-	-	-	_	50 000	50 000	155 000	109 620	114 553
14.1 - Markets		-	-					-	-	139 000	109 020	114 303
14.2 - Health Services 14.3 - Licensing and Regulation		105 000	105 000						-	-		27
14.4 - Asset Management		105 000	105 000					50 000	50 000	155 000	109 620	114 553
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Vote 15 - [NAME OF VOTE]		573	573	-	-	-	-	-	-	- 573	261 865	276 220
15.1 - Governance Function		573	573					-	40	573	261 865	276 220
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Total Revenue by Vote	2	6 111 376	6 111 376	-	•	-	(49 766)	890 791	841 025	6 952 401	6 471 057	6 751 965
Expenditure by Vote	1	20.000										
Vote 1 - [NAME OF VOTE]		2 037 927	2 037 927	-		2		835 163	835 163	2 873 089	2 127 598	2 223 341
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1.1 - Electricity 1.2 - Street Lighting and Signal Systems		2 033 250 4 677	2 033 250 4 677					835 243 (80)	835 243 (80)	2 85 8 492 4 597	2 122 715 4 883	2 218 239 5 102

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Vote 2 - [NAME OF VOTE]	75 970	75 970		-		-	(4 241)	(4 241)	71 729	79 281	82 8
2.1 - Libraries and Archives	27 689	27 689					(2 041)	(2 041)	25 648	28 875	30 1
2.2 - Community Halls and Facilities	39 305	39 305					(2 210)	(2 210)	37 095	41 035	42 8
2.3 - Child Care Facilities	-	-						10	-	-	
2.4 - Aged Care	14	14					-	240	14	15	
2.5 - Cemeteries, Funeral Parlours and Crematoriums	8 896	8 896					10	10	8 905	9 287	97
	-	-					-	75	-	-	
2.7 - Animal Care and Diseases		141					(*	-	-	-	
2.8 - Disaster Management	66	66					-		68	69	
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Vote 3 - [NAME OF VOTE]	5744	5744	-	-	-	-	-	1.5	5744	5 997	62
3.1 - Pollution Control	5744	5744					-	-	5744	5 997	62
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Vote 4 - [NAME OF VOTE]	295 708	295 708	.=	-	-	-	(3 344)	(3 344)	292 364	303 649	317 2
4.1 - Mayor and Council	161 330	161 330					7 280	7 280	168 610	168 929	176 5
4.2 - Municipal Manager, Town Secretary and Chief Ex	110000000000000000000000000000000000000	134 378					(10 624)	(10 624)	123 754	134 720	140 7
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V. C BUNG OF WATER	-	-					-	-	-	-	
Vote 5 - [NAME OF VOTE]	548 292	548 292	•	-	:	-	6 580	6 580	554 872	572 668	597 5
5.1 - Administrative and Corporate Support 5.2 - Security Services	29 735	29 735					(87)	(87)	29 648	43 961	45 9
	399 805	399 805						44.0000	395 583	404 598	421 8
5.3 - Finance 5.4 - Fleet Management	14	14					(4 222)	(4 222)	14	15	4210
5.5 - Human Resources	25 937	25 937					(5,000)	(1 000)	24 937	27 079	28 2
5.6 - Information Technology	28 643	28 643					(1 000)	20	28 663	29 904	312
5.7 - Legal Services	23 659	23 659					12 000	12 000	35 659	24788	25 9
5.8 - Valuation Service	154	154					(1)	(1)	154	161	1
5.9 - Property Services	40 343	40 343					(130)	(130)	40 213	42 162	44 1
S. Freyery outries							(150)	(100)	40210		-
Vote 6 - [NAME OF VOTE]	142 944	142 944	-	-	-	-	57 419	57 419	200 363	149 304	160 5
6.1 - Roads	75 068	75 068					25 060	25 060	100 128	79 735	86 6
6.2 - Public Transport	67 876	67 876					32 359	32 359	100 235	69 569	73 9
5.3 - Road and Traffic Regulation	-	0,00			-		3233	-	100 200	-	/61
5,4 - Taxi Ranks	_	_					2	-		2	
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Vote 7 - [NAME OF VOTE]	80 402	80 402	-	-	-	-	186	186	80 588	81 062	847
7.1 - Project Management Unit	-						-	-	-	-	
7.2 - Regional Planning and Development	6 363	6 363					-		6 363	7 165	74
7.3 - Economic Development/Planning	34 368	34 368					221	221	34 589	32 480	33 (
7.4 - Town Planning, Building Regulations and Enforce		37 428					388	388	37 816	38 319	40 (
7.5 - Support to Local Municipalities	-			-			_	-		-	
	2000	2 243					(423)	(423)	1 821	3 097	31
	2 243						()	-	was a	30000	130
7.5 - Support to Local Municipatities 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	2 243						-				
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7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	:					-	-		326 677	3411
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) Vote 8 - [NAME OF VOTE]	-	:		-	-	-	-	-	-	-	
/.6 - Corporate Wide Strategic Planning (IDPs, LEDs) /ote 8 - [NAME OF VOTE] 3.1 - Fire Fighting and Protection	- - - - 318 363	- - - - 318 363				-	- - - (077 T)	- - (7 770)	- 31 0 593	- 326 677	
	- - - - 318 363	- - - - 318 363				-	- - (7 770) (2 100)	- (7 770) (2 100)	- 31 0 593	- 326 677	148
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) Vote 8 - [NAME OF VOTE] 8.1 - Fire Fighting and Protection 3.2 - Cleansing	318 363 136 543	- - - 318 363 136 543				-	- - (7 770) (2 100)	- (7 770) (2 100) -	310 593 134 443	- 326 677 141 741 -	
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) Vote 8 - [NAME OF VOTE] 8.1 - Fire Fighting and Protection 8.2 - Celearing 8.3 - Control of Public Nuisances	318 363 136 543	- - - 318 363 136 543				-	- - (7 770) (2 100)	- (7 770) (2 100) -	310 593 134 443	- 326 677 141 741 -	148:
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) Vote 8 - [NAME OF VOTE] 3.1 - Fire Fighting and Protection 3.2 - Clearing 3.3 - Centrol of Public Nationness 3.4 - Civil Definere	318 363 136 543 - 1 901	- - - 318 363 136 543 - 1 901					- - (7 770) (2 100) - -	- (7 770) (2 100) - -	310 593 134 443 - 1 901	- 326 677 141 741 - 1 985	148
7.6 - Curporate Wide Strategic Planning (IDPs, LEDs) Vote 8 - [NAME OF VOTE] 8.1 - Fire Fighting and Protection 8.2 - Cleansing 8.3 - Control of Public Nuisances 8.4 - Curp Defence 8.5 - Licensing and Control of Animals	318 363 136 543 - 1 901 - 125 634	318 363 136 543 - 1 901 - 125 634					- - (7 779) (2 100) - - - (3 366)	- (7 770) (2 100) - - - (3 366)	310 593 134 443 - 1 901 - 122 268	- 326 677 141 741 - 1 985 - 131 601	148 2 137 51
Vote 8 - [NAME OF VOTE] 8.1 - Fire Flyfiling and Protection 8.2 - Cerebridge 8.3 - Cerebridge 8.4 - Civil Defence 8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control 8.6 - Police Forces, Traffic and Street Parking Control	318 363 136 543 1 901 1 901 1 125 634 47 285	318 363 136 543 1 901 1 25 634 47 285					- - (7 779) (2 100) - - - (3 366)	- (7 770) (2 100) - - - (3 366)	310 593 134 443 - 1 901 - 122 288 44 981	- 326 677 141 741 - 1 985 - 131 601 49 262	148 2 137 51
Vote 8 - [NAME OF VOTE] 8.1 - Fire Flyfiling and Protection 8.2 - Cerebridge 8.3 - Cerebridge 8.4 - Civil Defence 8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control 8.6 - Police Forces, Traffic and Street Parking Control	318 363 136 543 1 901 1 901 1 125 634 47 285	318 363 136 543 1 901 1 25 634 47 285					(7770) (2 100) - - (3 366) (2 304)	- (7 770) (2 100) - - - (3 366)	310 593 134 443 - 1 901 - 122 288 44 981	- 326 677 141 741 - 1 985 - 131 601 49 262	148 2 137 51
Vote 8 - [NAME OF VOTE] 8.1 - Fire Flyfiling and Protection 8.2 - Cerebridge 8.3 - Cerebridge 8.4 - Civil Defence 8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control 8.6 - Police Forces, Traffic and Street Parking Control	318 363 136 543 - 1 901 125 634 47 285 7 000	318 363 136 543 - 1 901 - 125 634 47 285 7 000					(7 770) (2 100) - - (3 366) (2 304) -	(7 770) (2 100) - - (3 366) (2 304) - -	310 593 134 443 - 1 901 - 122 268 44 981 7 000	1985 - 131 601 49 262 2 088	148 2 137 51
Vote 8 - [NAME OF VOTE] 8.1 - Fire Tighting and Protection 8.2 - Cerebridge 8.3 - Cerebridge 8.4 - Civil Defence 8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control 8.6 - Police Forces, Traffic and Street Parking Control	318 363 136 543 - 1 901 125 634 47 285 7 000	318 363 136 543 - 1 901 - 125 634 47 285 7 000					(7 770) (2 100) - - (3 366) (2 304) -	(7 770) (2 100) - - (3 366) (2 304) - -	310 593 134 443 - 1 901 - 122 268 44 981 7 000	1985 - 131 601 49 262 2 088	148 2 137 51 2
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) Vote 8 - [NAME OF VOTE] 8.1 - Fire Fighting and Protection 8.2 - Clearning 8.3 - Control of Public Nuisannes 4.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control 7.7 - Pounds	318 363 136 543 - 1 901 - 125 634 47 285 7 000	318 363 136 543 - 1 901 - 125 634 47 285 7 000					(7770) (2 100) (3 366) (2 304) 	(7 770) (2 100) - - (3 366) (2 304) - -	310 593 134 443 1 901 - 122 268 44 981 7 000	1905 131 601 49 262 2 088	148: 2: 137: 51: 2:
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) Vote 8 - [NAME OF VOTE] 8.1 - Fire Fighting and Protection 8.2 - Cleaning 8.3 - Control of Public Nuisances 8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control 8.7 - Pounds Vote 9 - [NAME OF VOTE]	318 363 136 543 1 1901 1 25 634 47 285 7 000 	318 363 136 543 136 543 1 1901 1 25 634 47 285 7 000					- (7 770) (2 100) - - (3 366) (2 304) - - - (5 122)	7770) (2 100) (3 366) (2 304) (5 122)	310 593 134 443 - 1 901 - 122 288 44 981 7 000 - - 97 814	326 577 141 741 - 1 985 - 131 601 49 262 2 088 - - - 107 465	148:
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) Vote 8 - [NAME OF VOTE] 8.1 - Five Fighting and Protection 3.2 - Clearaining 3.3 - Control of Public Nuisannes 8.4 - Child Defence 8.5 - Licensing and Control of Animals 8.5 - Pictore Forces, Traffic and Street Parking Control 8.7 - Pounds Vote 9 - [NAME OF VOTE] 12 - Recreational Facilities	318 363 136 543 1 901 1 25 634 47 285 7 000 	198 543 - 199 158 543 - 199 112 634 47 285 7 000 192 298 42 564					(7770) (2 100) - - (3 366) (2 304) - - (5 122) (3 850)	7770) (2 100) (3 366) (2 304) (5 122) (3 850)	310 593 134 443 - 1 901 - 122 288 44 981 7 000 - - 97 814 38 714	326 677 141 741 1 965 131 601 49 262 2 088 - - - 107 465 44 437	146: 2: 137: 51: 2: 112: 46:

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Vote 10 - [NAME OF VOTE]		22 487	22 487	-	-	-	-	(153)	(153)	22 334	23 476	24 533
10.1 - Housing		22 487	22 487					(153)	(153)	22 334	23 476	24 533
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Vote 11 - [NAME OF VOTE]		1 077 816	1 077 816	-	-	-	-	11 033	11 033	1 088 849	1 127 178	1 179 988
11.1 - Water Treatment		4077.040	4 077 044							4 000 040	-	-
11.2 - Water Distribution 11.3 - Water Storage		1 077 816	1 077 816					11 033	11 033	1 088 849	1 127 178	1 179 988
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Vote 12 - [NAME OF VOTE]		305 855	305 855	-	-	_	-	(450)	(450)	305 405	298 673	312 305
12.1 - Solid Waste Disposal (Landfill Sites)		15 833	15 833					(450)	(450)	15 383	16 601	17 408
12.2 - Solid Waste Removal		290 023	290 023					-	-	290 023	282 072	294 897
12.3 - Street Cleaning		[]							-	-		
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Vote 13 - [NAME OF VOTE]		284 504	284 504	-	-	-	-	(200)	(200)	284 304	297 023	310 389
13.1 - Waste Water Treatment		-							-		-	7
13.2 - Sewerage		280 275	280 275					(200)	(200)	280 075	292 607	305 774
13.3 - Public Toilets 13.4 - Storm Water Management		4 210 20	4 210 20					-	-	4 210	4 395	4 593 21
13.4 - Storill Water Management		-	-						22	-	-	-
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Vote 14 - [NAME OF VOTE]		999	999	-	-	-	-	-		999	1042	1 089
14.1 - Markets		-	-					-	-	-	-	-
14.2 - Health Services		-	-					-		-	-	-
14.3 - Licensing and Regulation		999	999						-	999	1 042	1 089
14.4 - Asset Management		1	1						-	-	-	
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Vote 15 - [NAME OF VOTE]		10 241	10 241	-	-	-	-	450	450	10 691	10 692	11 173
15.1 - Governance Function		10 241	10 241	_	_	-	-	450	450	10 691	10 692	11 173
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	2	5 310 189	5 310 189	-	-	-	-	900 EEA	889 550	6 199 738	5 511 784	5 766 255
Total Expenditure by Vote Surplus/ (Deficit) for the year	2	801 188	801 188	-	-	-	(49 766)	1 241	(48 525)	752 663	959 273	985 710

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

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

R thousands Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	A 496 067 2 566 521 519 713 387 019 156 184	Prior Adjusted 3 A1 496 067 2 566 521	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	496 067 2 566 521 519 713 387 019	A1 496 067							Budget	Budget	Budget
Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	496 067 2 566 521 519 713 387 019	496 067	В	C	6	7	8	9	10		
Property rates	2 566 521 519 713 387 019			-	D	E	F	G	Н		
Service charges - electricity revenue 2 Service charges - water revenue 2 Service charges - water revenue 2 Service charges - sanitation revenue 2 Service charges - refuse revenue 2 Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue 2 Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	2 566 521 519 713 387 019										
Service charges - water revenue 2 Service charges - sanitation revenue 2 Service charges - refuse revenue 2 Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue 2 Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	519 713 387 019	2 566 521	-	-	-	-		=	496 067	478 602	510 153
Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	387 019		-	-	-		839 417	839 417	3 40 5 938	2 700 157	2 824 235
Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors		519 713	-	-	-	-		1-	51 9 713	534 976	559 050
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	156 184	387 019		-	-	-	- 1	-	387 019	409 929	428 376
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors		156 184	-	-	-	=	-	-	15 6 184	167 435	174 970
Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	11 078	11 078					1 000	1 000	12 078	11 566	12 086
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	25 149	25 149					-	-	25 149	26 301	27 528
Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	411 621	411 621					<u>-</u> -77	12	411 621	429 732	449 070
Licences and permits Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	-	-						=	-	, -	-
Agency services Transfers and subsidies Other revenue Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	9 369	9 369					(100)	(100)	9 269	9 781	10 221
Transfers and subsidies Other revenue 2 Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	12 401	12 401					-	-	12 401	12 947	13 530
Other revenue 2 Gains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	104 983	104 983					50 000	50 0 00	154 983	109 603	114 535
Cains Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	946 775	946 775				58 010	(427)	57 5 83	1 004 359	1 033 477	1 074 702
Total Revenue (excluding capital transfers and contributions) Expenditure By Type Employee related costs Remuneration of councillors	16 656	16 656	1=0	-	-	-	900	900	17 556	17 390	18 173
Expenditure By Type Employee related costs Remuneration of councillors	6 200	6 200					-/	-	6 200	6 473	6 764
Employee related costs Remuneration of councillors	5 669 738	5 669 738	-	-	-	58 010	890 791	948 801	6 61 8 539	5 948 370	6 223 393
Employee related costs Remuneration of councillors											
Remuneration of councillors	875 664	875 664	_	<u> </u>		_	(35 161)	(35 161)	840 503	908 100	948 904
	68 229	68 229	100	554	160	7.70	-		68 229	71 231	74 437
Debt impairment	793 908	793 908					_	_	793 908	828 840	866 138
Depreciation & asset impairment	492 913	492 913	:=:	-	-	_	(43)	(43)	492 870	514 601	537 758
Finance charges	84 328	84 328						-	84 328	88 041	92 005
Bulk purchases - electricity	1 627 750	1 627 750	-	_	_	_	839 417	839 417	2 467 167	1 699 371	1 775 843
Inventory consumed	498 896	498 896		_	_	_	751	751	499 648	520 852	544 246
Contracted services	612 110	612 110	_	_	_		72 344	72 344	684 454	612 089	643 820
Transfers and subsidies	19 502	19 502				371.5	12011		19 502	20 360	21 276
Other expenditure	236 888	236 888	_		_		12 241	12 241	249 129	248 298	261 829
Losses	_	_					12.211	-	-10 120	240 250	201023
Total Expenditure	5 310 189	5 310 189	-	-	-	-	889 550	889 5 50	6 199 738	5 511 784	5 766 255
	~~~								0000-0000-0		
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)	359 550	359 550	_	-	_	58 010	1 241	<b>59 2</b> 51	418 801	436 586	457 137
(National / Provincial and District)	441 638	441 638				(110 063)		(110 063)	33 <b>1 575</b>	522 687	528 572
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									_		
Transfers and subsidies - capital (in-kind - all)						2 287		2 287	2 287		-
Surplus/(Deficit) before taxation	801 188	801 188	-	-	-	(49 766)	1 241	(48 525)	75 <b>2 663</b>	959 273	985 710
Taxation	-	201 100				(40 100)	1 471	(40 323)	102 003	333 213	303 / 10
Surplus/(Deficit) after taxation	801 188	801 188	240		580	(40.766)	1 241		752 663	050 272	005 740
Attributable to minorities	001 100	001 108	=	-	-	(49 766)	1 241	(48 525)	132 003	959 273	985 710
Surplus/(Deficit) attributable to municipality	801 188	801 188	-	-	-	(49 766)	1 241	(48 525)	75 <b>2 663</b>	959 273	985 710
Share of surplus/ (deficit) of associate	001 100			_	- 1	(42 (00)	1 491	[#D 37;11]			
Surplus/ (Deficit) for the year			1000	1980		,		(40 020)	102 003	959 2/3	303710

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

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

Description	Ref				Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
thousands	$\vdash$	A	A1	В	С	D	E	F	G	Н	-	
apital expenditure - Vote lulti-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE ]		-	-	-	-		-			-		
Vote 2 - [NAME OF VOTE ]		-		_	_	121	Ψ.	12	-	2	120	
Vote 3 - [NAME OF VOTE ]		-:	:	~	-	~	-	7.00	:=:	-		
Vote 4 - [NAME OF VOTE ]		7.0	17		-	100	-	1.7	-	=	1.5	
Vote 5 - [NAME OF VOTE ]	П		-	-	= =	-	= 3	- 1	=	=	-	
Vote 6 - [NAME OF VOTE ] Vote 7 - [NAME OF VOTE ]		_		_	_	_	_	_	_	_	_	
Vote 8 - [NAME OF VOTE ]	П	-	-	_	-	_	-	_	-	-	_	
Vote 9 - [NAME OF VOTE ]	П	-		-	2	_	_		2	=		
Vote 10 - [NAME OF VOTE ]		-0	100	-	-	-	-	-	:	-	:	
Vote 11 - [NAME OF VOTE ]	П	-	177	-		100	=:	3.5	170		100	lin .
Vote 12 - [NAME OF VOTE ]		-	_	-	_	-	20	_	-	_	_	
Vote 13 - [NAME OF VOTE ]  Vote 14 - [NAME OF VOTE ]		_	3.4	-	-	-		-	_	-	_	
Vole 15 - [NAME OF VOTE ]				-		-		72	-	2	1 -	
apital multi-year expenditure sub-total	3	-		-	-	-	-		-	_	-	-
ngle-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE ]	<b>'</b>	144 175	·=	_	_		5 950		5 950	150 125	129 952	136
Vote 2 - [NAME OF VOTE ]	П	14 171	2		2	-	(1 509)	1 040	(469)	13 703		150
Vote 3 - [NAME OF VOTE ]		-	7 <del>=</del>	-	-	-	-	1.00	1=1	-	-	
Vote 4 - [NAME OF VOTE ]		14 319	1 -	· ·	=	-	(4 529)	1 600	(2 929)	11 390		12
Vote 5 - [NAME OF VOTE ]	П	12 369	-	-	8	-	(800)		(800)	11 569	1 - 12 (13) (13)	12
Vote 6 - [NAME OF VOTE ]	П	250 895		-	=	12	(74 738)	12	(74 738)	176 156		289
Vote 7 - [NAME OF VOTE ] Vote 8 - [NAME OF VOTE ]		22 027 23 655	-	-	-	-	1 050 50		1 050 50	23 077 23 705	20 418 8 178	21
Vote 9 - [NAME OF VOTE ]	П	11 625		-	5	-	(1 900)	12	(1 900)	9 725		10
Vote 10 - [NAME OF VOTE ]	П	1 500	-	-	_		- (1000)	-	- (1000)	1 500		1
Vote 11 - [NAME OF VOTE ]		73 500		-	-	-	(37 847)	-	(37 847)	35 653		100
Vote 12 - [NAME OF VOTE ]		1 030	12	21	= =	12	3 400		3 400	4 430	2 500	3
Vote 13 - [NAME OF VOTE ]		57 447	12	-	-	-	3 097	2-	3 097	60 544	66 728	66
Vote 14 - [NAME OF VOTE ]		-	-	-	=	=	=:	=	-	-	-	
Vote 15 - [NAME OF VOTE ]		157	-	-	- 8	-	-	-	-	157	113	
apital sing <b>le-year expendi</b> ture sub-total otal Capita <b>l Expenditure -</b> Vote	H	626 870 626 870	-	-	-	-	(107 776) (107 776)	2 640 2 640	(105 136) (105 136)	521 734 521 734	647 292 647 292	659 659
							(1.1.1.4)	2.00	(			-
apital Expenditure - Functional Governance and administration		12 845	26 845	_	14	_	(5 329)	1 600	(3 729)	23 116	23 431	24
Executive and council		100	14 319				(4 529)	1 600	(2 929)	11 390	11 605	12
Finance and administration		12 588	12 369				(800)	1,500	(800)	11 569	324,200	12
Internal audit		157	157				-	-	- 1	157	113	
Community and public safety		51 001	50 951	-	-	-	(3 359)	1 040	(2 319)	48 633	CONTRACTOR OF THE PARTY OF THE	17
Community and social services		13 871	14 171				(1 509)	1 040	(469)	13 703		
Sport and recreation		11 925	11 625				(1 900)		(1 900)	9 725		10
Public safety		23 705 1 500	23 655 1 500				50		50	23 705 1 500	75,000	5
Housing Health		1500	1500						-	1 500	1 500	1
Economic and environmental services		310 635	270 635	-	72	-	(73 688)	-	(73 688)	196 946	267 118	310
Planning and development		34 790	19 740				1 050		1 050	20 790		21
Road transport		275 845	250 895				(74 738)		(74 738)	176 156	3770000000	
Environmental protection		-	-					-	-		-	
Trading services		250 102	276 152	-	-	-	(25 400)		(25 400)	250 752	100000000000000000000000000000000000000	307
Energy sources		144 125	144 175				5 950		5 950	150 125	2277	136
Waste water management		77 447	73 500 57 447				(37 847)		(37 847)	35 653	10.000.1000.0	100
Waste water management Waste management		27 500 1 030	57 447 1 030				3 097 3 400		3 097 3 400	60 544 4 430	100000000000000000000000000000000000000	66
Other		- 1050	-				3400	_	3 400	4 430	2500	3
otal Capital Expenditure - Functional	3	624 583	624 583	-	-	-	(107 776)	2 640	(105 136)	519 447	647 292	659
inded by:												
National Government		441 318	441 318				(110 254)	1	(110 254)	331 064	522 392	528
Provincial Government		320	320				191		191	511	0.000	
District Municipality		-	-					-	-	=	*	- 1
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
							0.007		0.007	0.007		
Transfers recognised - capital	4	441 638	441 638	-	-	-	2 287 (107 776)	-	2 287 (107 776)	2 287 333 862	522 687	528
Borrowing	1	441 038	191 030	-	5. <del>5</del>	-	(101 176)	-	(10/ //6)	333 002	522 667	328
Internally generated funds		182 945	182 945					2 640	2 640	185 585		130
otal Capital Funding		624 583	624 583	-		-	(107 776)	2 640	(105 136)	519 447		659

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

- 1. Multicipatibles they croose to appropriate for capital expensionare for use years or for only early one year in the year of the budget year.
  2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
  3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
  4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
  5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  6. Additional cash-backed accumulated funda/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = *Other* Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); - 11. G=B+C+D+E+F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Vale Description						Budget Year 2021/22	2				Budget Year +1 2022/23	Budget Year + 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
ousands		Α	A1	В	c	D	E	F	G	H		
ital expenditure - Municipal Vote	9											
II-year expenditure appropriation  Vote 1 - [NAME OF VOTE ]	2	_	_	_	_	_	_	_	_	_	_	
1.1 - Electricity									-	_		
1.2 - Street Lighting and Signal Systems									-	-		
									-	-		
									2 2	_		
									-	(-)		
									7 . 2	-		
										-		
									=	17.		
Vote 2 - [NAME OF VOTE ]		-	-	-	-	-	-	-	=	-	-	
2.1 - Libraries and Archives 2.2 - Community Halls and Facilities									-	_		
2.3 - Child Care Facilities										_		
2.4 - Aged Care									*	-		
2.5 - Cemeteries, Funeral Parlours and Crema	toriums								=	-		
2.7 - Animal Care and Diseases									-	-		
2.8 - Disaster Management									=	-		
									2	-		
Vote 3 - [NAME OF VOTE ]		-	-	-	-	-	-	-		_	77.	
3.1 - Pollution Control						-			, R	_	-	
									-	-		
									9	-		
									-	-		
										-		
									2	-		
									=	.=:		
									3	-		
Vote 4 - [NAME OF VOTE ]		-	-		-	-	-	_	_	_	_	
1.1 - Mayor and Council									i i	-		
1.2 - Municipal Manager, Town Secretary and	Chief Exe	cutive I							-	-		
									-	-		
									2	_		
									-	; <del>-</del> ;		
									8	-		
									_	_		
									-	=		
ote 5 - [NAME OF VOTE ]		-	-	-	-	-	-	-	-	-	-	
1 - Administrative and Corporate Support 2 - Security Services									5 5	-		
3 - Finance										1		
4 - Fleet Management									-	-		
5 - Human Resources 6 - Information Technology				1 1					2			
.7 - Legal Services									_	_		
8 - Valuation Service										-		
9 - Property Services									~	1-1		
ote 6 - [NAME OF VOTE ]		-	_	-	-	-	2	-	15	-	-	
1 - Roads									- 2	-		
2 - Public Transport										-		
3 - Road and Traffic Regulation 4 - Taxi Ranks									19	-		
n - real Publics				1					-	-		
				T H					- 2			
									7-	-		
									5.0	-		
									72	=		
/ote 7 - [NAME OF VOTE ]				-		-		-			-	

7.3 - Economic Development/Planning									19	-		
7.4 - Town Planning, Building Regulations and	Enforcerr	nent, and City Engine	196						7-	-		
7.5 - Support to Local Municipalities									( <del>=</del>	-		
7.6 - Corporate Wide Strategic Planning (IDPs,	LEDs)									-		
									2.4	=		
									1.75	-		
									- 2	-		
									3. <del>4</del>	-		
Vote 8 - [NAME OF VOTE ]		-	-		-	-	=	-	100	7	-	-
8.1 - Fire Fighting and Protection									792	-		
8.2 - Cleansing 8.3 - Control of Public Nuisances						10 0			200	-		
8.4 - Civil Defence									1.5	-		
8.5 - Licensing and Control of Animals									-	_		
8.6 - Police Forces, Traffic and Street Parking	Control											
8.7 - Pounds	l l								1.5			
o,r - r ounds									-			
										-		
				4					17	-		
Vote 9 - [NAME OF VOTE ]		-							-	-		
9.2 - Recreational Facilities		_	-	-	-	:=:	-	-	( <del>-</del>	-	-	-
9.3 - Sports Grounds and Stadiums									12	5		
5.5 - Sports Grounds and Gradianis										_		
									-	-		
									-	1.		
										_		
									(E)			
									-	_		
						- F			-	-		
Vote 10 - [NAME OF VOTE ]		-	-	-	-	-	-	_			-	-
10.1 - Housing									_	_	_	- 3
									-	_		
									-	2		
									-	_		
									-	_		
									14	_		
									-	_		
									_	_		
									_	ο 2		
									:=:	-		
Vote 11 - [NAME OF VOTE ]		-	-	-	-	-	- 12	2	_	_	-	-
11.1 - Water Treatment									-	_		
11.2 - Water Distribution							i i		(H)	-		
11.3 - Water Storage									, <del></del>	-		
									-	=		
									( <del>-</del> 4)	-		
									-	/-		
										16		
									1-1	7 -		
										y. <del></del>		
									127	14		
Vote 12 - [NAME OF VOTE ]		-	100	-	17	-	( <del>-</del> )	_ (=	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)										0.5		
12.2 - Solid Waste Removal									127	-		
12.3 - Street Cleaning	1								+ 1	0 <del></del>		
						0.			7:1	100		
									94	22		
									-			
					100				7.	100		
									20			
										:=		
										95		
Vote 13 - [NAME OF VOTE ]		-	-	-	-	-	-	-	-	-	-	•
13.1 - Waste Water Treatment									( <del>-</del> )	100		
13.2 - Sewerage									-	(5)		
13.3 - Public Toilets	- 1								=:	~		
13.4 - Storm Water Management									-:	5 <del>-</del>		
	- 1								7.0			
									-	72		
									- :	-		
									<del>-</del>	. =		
									-3			
	- 1								-	-		
									_			
Vote 14 - [NAME OF VOTE ]		-	-	-	-	-	-	-	= -		-	:=:
14.1 - Markets			-	-	-			-	-	12	-	-
			-	-						-	-	

14.4 - Asset Management	1				ľ				1 21			
									-	-		
	- 1								-	-1		
	- 1								-			
									_	_		
	- 1								2	225		
Vote 15 - [NAME OF VOTE ]		( <b>-</b>	-	-	-):	-	_	-	-	-	-	-
15.1 - Governance Function	- 1								=	=		
	- 1								2	_		
	- 1								_	-		
	- 1						L - 19		2			
	- 1								-	-		
1	- 1								5	=		
	- 1								2	28		
	- 1								-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	2	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation		WE'S W. DAME					980.0000		5.830		(ppps://pe	NAMES OF STREET
Vote 1 - [NAME OF VOTE ]		144 175	-	-	-	-	5 950	-	5 950	150 125	129 952	136 970
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		138 125 6 050					(7 000) 12 950		(7 000) 12 950	131 125 19 000	119 400 10 552	124 915 12 055
		-	-:				-		12 930	19 000	10 552	12 000
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Vote 2 - [NAME OF VOTE ]	- [	14 171	4	-	-	-	(1 509)	1 040	(469)	13 703	25 295	233
2.1 - Libraries and Archives	- 1	320	-				191		191	511	295	233
2.2 - Community Halls and Facilities 2.3 - Child Care Facilities	- 1	300					1 000	1 040	2 040	2 340	-	= 0
2.4 - Aged Care	- 1						1		12	-		- 1
2.5 - Cemeteries, Funeral Parlours and Cremator	iums	13 551	-				(2 700)		(2 700)	10 851	25 000	
		-	-				-		12	20	_	_
2.7 - Animal Care and Diseases	- 1		-				-		::=:	-	-	
2.8 - Disaster Management	- 1	0.₹	-				-		95	E.	=	7.0
1		1							-		-	- 1
Vote 3 - [NAME OF VOTE ]	- 1	-	-	-	-	-	-	-		-	-	-
3.1 - Pollution Control	- 1	-	40					-	12	2	-	_
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Vote 4 - [NAME OF VOTE ]		-	-				,,	-	(2.020)	- 44 200	-	-
4.1 - Mayor and Council		14 319	-	-	-	-	(4 529)	1 600	(2 929)	11 390 100	11 605 105	12 109 109
4.2 - Municipal Manager, Town Secretary and Ch	ief Exe	14 219	-				(4 529)	-	(2 929)	11 290	11 500	12 000
AND NOT ASSESSED ADMINISTRATION AND ASSESSED ASSESSED.		-	-				, , , , , ,	-	-	-	-	-
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Vote 5 - [NAME OF VOTE ]		12 369	-	-	-	-	(800)	-	(800)	11 569	11 714	12 068
5.1 - Administrative and Corporate Support		25	-					-	-	25	-	-
5.2 - Security Services 5.3 - Finance		7 322					(800)		(800)	6 522	7 659	8 011
5.4 - Fleet Management		810	_					Ī	-	212 810	55	57
5.5 - Human Resources		-	-					_	-	-	-	_
5.6 - Information Technology	- 1	4 000	-					-	-	4 000	4 000	4 000
5.7 - Legal Services		-	-					-	-	1 -	-	-
5.8 - Valuation Service	- 1	-	•					-	1.50	-	-	-
5.9 - Property Services								1		-	-	- 1
Vote 6 - [NAME OF VOTE ]		250 895		-	- 4	-	(74 738)	-	(74 738)			289 034
			5.0	1	-		(. 4700)	- 1	(14700)		2-0700	200 004

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3.1 -	0.000 CO COSTO CALL CO.			- "								177 218
Section   Sect										39 552		-000000
Value   Fig.   Value												10
Wat 1-   PubMic Of VOTE    2260   -   100   -   1500   23/207   20-64   21/10   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/20   11/2	6.4 - Taxi Ranks	14 560					(7 000)			7 560	15 142	15 748
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Viola 7, Public of VVIDT    72 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1						- 1						
Viva 7 -   Power transported   2 2007   -   1000   1000   2 207   20 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 10   2 1											-	100
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7.7 - Process Exercises (1998) and Contents (1	November and acceptance Acceptance							_			-	-
27 - Top-Content Content of Con				-	-		1 050		1		20 418	21 127
1.50											-	-
7.7 - Companies (March Stangle Planning (EPs.), LETA)	The state of the s	and the second					27500	-	0.004000	0.0000000000000000000000000000000000000	-	
7.5 - Corporate Local Municipality (CPL, LED) 7.6 - Corporate Multi Dissipping (Participality CPL, LED) 7.7 - Corporate Multi Dissip		1000	-				1 050		1 050			
7.5 - Companies Wood Entering (CPH, LEDg) 2.287 2.287 2.287		6 000	-					-		6 000	6 276	6 565
Mode of NOME OF NOTE    12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   12966   1296		-						-	-		-	-
Value 1- [MAME OF VOTE]	7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	2 287						-	-	2 287	-	-
Vote 1-		-	.=					-	=	, <del></del>	-	
Vote 5 -   NAME CP VOTE     29 855   -   -   50   -   50   22 755   8 178   5 700		-	-					-		-	-	-
Value   Commission   Commissi		-	-					-	-	-	-	-
8.1 - Far playing and Protection 8.2 - Clearing of Control of Animals 8.3 - Control of Managemen 8.5 - Clearing of Control of Animals 8.5 - Clearing of Control of			72					-	-	100	-	1000
8.2 - Control of Pallock Insurances 8.5 - Cost Of Pallock Insurances 8.6 - Cost Of Pallock Insurances 8.7 - Cost Of Pallock Insurances 9.2 - Cost Of Pallock Insuranc	Vote 8 - [NAME OF VOTE ]	23 655	-	-	-	-	50	-	50	23 705	8 178	5 703
8.5 - Could Profession Nationates 8.5 - Limited State Performing and Control of Amongs 8.5 - Profes Forces, Trafficed Styles Periolog Control 8.5 - Profes Forces, Trafficed Styles Period C	1874 1877	12 360	*				(400)		(400)	11 960	2 563	1 368
8.6 - Californica So - Libraria guard Carder of Animals 150 - (800) 900 1500 2805 1100 2805 1100 85 - Revision Francis Carder Period Carder of Animals 150 - (800) 900 900 1700 2805 1130 200 1300 - 1 100 1100 1100 1100 1100 1100		-									-	-
8.5 - Clearing and Control of Animals 8.5 - Police From Control of Series   565   605   7.45   2.485   1.336   8.7 - Pounds 8.7 - Pounds 8.7 - Pounds 8.7 - Pounds 8.8 - Police From Control of Series Police Control   8.8 - Police From Control of Series Police Control   8.9 - Police Control of Series Police Control   8	Figure 1 Property Section (Appendix Appendix App		-				=		~	12	-	4
8.5 - Founds			-									
8.7 - Pounds    3 180		111111111111111111111111111111111111111	-							11.00-00-0	- ATT- ATT- 1	1 675
Vote 5 -   PAME OF VOTE   11-035     1500   97.25   20.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19.000   19	8.6 - Police Forces, Traffic and Street Parking Control		-				950		950	7 465		1 310
Vote 15 -   PAME OF VOTE	8.7 - Pounds	3 180	-				-		Η.	3 180	320	1 350
Vote 9_NAME OF VOTE   11-02		-					-		=	(77)	-	-
Vote 17- NAME OF VOTE   9.3- Sports Grounds and Stadiums		-	-				20		2	-	2	-
9.2 - Recreational Facilities 9.3 - Sports Grounds and Studiums 115		-	-				-		-	1941	-	-
9.3Sports Grounds and Stadems  10 0000 -	Vote 9 - [NAME OF VOTE ]	11 625	-	-	-	-	(1 900)	-	(1 900)	9 725	20 060	10 065
Vote 10 -	9.2 - Recreational Facilities	1 510	-				100		100	1 610	-	-
Vote 10- [NAME OF VOTE] 1 100 1 100 1 1500 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 1	9.3 - Sports Grounds and Stadiums	115					-		-	115	60	65
Vois 10. [MAME OF VOTE] 1 1500 1500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500		10 000	- 1				(2 000)		(2 000)	8 000	20 000	10 000
Vote 10 - [NAME OF VOTE ] 1500 1500 1500 1500 1500 1500 1		-	_				20			-	-	~
Vois 10 - [NAME OF VOTE ] 1 500		-	· -				-		-	3-3	-	-
Vois 10 - [NAME OF VOTE ] 1 500		-	-				-:		= .	-	-	-
Vote 10 - [NAME OF VOTE] 1 500 1500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 500 1 50		20	_				_		2	-	_	~
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Vote 11 - [NAME OF VOTE ] 1 500		2.	-				-		<u> </u>	.=.	2	-
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1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500	Vote 10 - [NAME OF VOTE ]	1 500	-	-		·-	-	-	-	1 500	1 500	1 500
Vote 11- [NAME OF VOTE] 73 500 (37 847) - (37 847) 35 553 102 250 100 585 11.1- Water Treatment 11.2- Water Distribution 50 500 - (38 947) (38 947) 16 553 65 500 85 500 11.3- Water Storage 1 000 - 1000 1 000 1 1000 1 000 1 1000 1 1000 1 1000 1 2.5 Storage 1 000 3400 - 3400 4430 2 500 3 000 12.2- Solid Waster Removal 12.3- Street Cleaning 1 000 3007 - 3007 60 544 66 728 66 811		1 500	-					-		1 500	1 500	1 500
Vote 11 - [NAME OF VOTE ] 73 500 (37 847) - (38 847) 35 653 102 330 100 588 11.1 - Water Treatment 1 22 000 - (38 907) (38 947) 15 553 65 500 13 000 11.3 - Water Storage 1 1000 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1			_					-	2	-	-	
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Vote 11 - [NAME OF VOTE ] 73 500 (37 647) - (37 647) 35 653 102 530 100 585 11.2 - Water Freatment 22 000 - (3 900) (3 900) (3 900) 15 100 38 603 14 085 11.2 - Water Storage 1000 1000 1000 1000 1000 1000		-	-					_	E 1	-	_	-
Vote 11- [NAME OF VOTE]		-	120					-	_	-	-	-
Vote 11- [NAME OF VOTE] 11.1 - Water Treatment 12.2 0000 - (33 900) (3 900) 18 100 38 030 14 088 111.2 - Water Distribution 11.3 - Water Storage 11.3 - Water Storage 10.000 - (33 947) 16 553 65 500 85 500 11.3 - Water Storage 10.000 - (10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0		-						-	-	-	-	-
Vote 11 -   NAME OF VOTE     73 500		-	= =					-	9	-	-	_
Vote 11- [NAME OF VOTE   173 500			-					-	-			_
Vote 11- [NAME OF VOTE   173 500			-					_	-	-	_	_
Vote 11 - [NAME OF VOTE   1.1.1 - Water Treatment   22 000		20							=		2	_
11.1 - Water Treatment 11.2 - Water Distribution 11.2 - Water Distribution 11.3 - Water Storage 1 000 1000 1000 1 1.3 - Water Storage 1 000 1000 1000 1 000 1000 1 000 1000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1	Vote 11 - [NAME OF VOTE ]	73 500		_	_		(37 847)	No.	(37 847)	35 653	102 530	100 583
11.2 - Water Distribution 11.3 - Water Storage 11.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	Charles Charles and Charles an	Committee of the Commit	-						700000000000000000000000000000000000000		CONTRACTOR OF THE PARTY OF THE	14 083
11.3 - Water Storage								L (*)	50 00			85 500
Vote 12 - [NAME OF VOTE ] 1 030 3 400 - 3 400 4 430 2 500 3 000 12.1 - Solid Waste Disposal (Landfill Sites) 3 400 4 400 2 500 3 000 12.2 - Solid Waste Removal 12.3 - Street Cleaning	Control of the Contro	1000000	42				**************************************	72	Account.		1000000	
Vote 12 - [NAME OF VOTE ] 1 030 3 400 - 3 400 4 430 2 500 3 000 12 1 - Solid Waste Disposal (Landfill Sites) 1 000 - 3 400 4 400 2 500 3 000 12 2 - Solid Waste Removal 2 3 0 3 0 3 0 3 0	VOV 6700 000000000000000000000000000000000	100000	-					_	-	2000	2000000	-
Vote 12 - [NAME OF VOTE ] 1030 3400 - 3400 4430 2500 3000 122 - Solid Waste Disposal (Landfill Sites) 1000 - 3400 4400 2500 3000 122 - Solid Waste Removal 123 - Street Cleaning								-				_
Vote 12 - [NAME OF VOTE ] 1 030 3 400 - 3 400 4 430 2 500 3 000 12.1 - Solid Waste Disposal (Landfill Sites) 3 400 3 400 2 500 3 000 12.2 - Solid Waste Removal 30 30 30								1880				***
Vote 12 - [NAME OF VOTE ] 1030 3400 - 3400 4430 2500 3000 12.1 - Solid Waste Disposal (Landfill Sites) 3400 - 3400 4400 2500 3000 12.2 - Solid Waste Removal 12.3 - Street Cleaning												
Vote 12 - [NAME OF VOTE ] 1 030 3 400 - 3 400 4 430 2 500 3 000 12.1 - Solid Waste Disposal (Landfill Sites) 3 0										_		
Vote 12- [NAME OF VOTE ]   1030				9					~ 1			
Vote 12 - [NAME OF VOTE ]   1 030									_			
12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal 12.3 - Sizeet Cleaning  1000 - 3400 4400 2500 3000 - 30 - 30 - 30 - 30 - 30 - 30 -	Vote 12 - INAME OF VOTE 1			-	-	- 12	3 400		3 400		2 500	
12.2 - Solid Waste Removal 12.3 - Street Cleaning		111111111111111111111111111111111111111							140,000	1-3236		
12.3 - Street Cleaning		100000000000000000000000000000000000000					0 100		80,300	270000	(241-04-7)	0000
Vote 13 - [NAME OF VOTE ] 57 447 3097 - 3097 60 544 66 728 66 811												-
Vote 13 - [NAME OF VOTE ] 57 447 3097 - 3097 60 544 66 728 66 811		~60		11					~ 1	1000		
Vote 13 - [NAME OF VOTE ] 57 447 3097 - 3097 60 544 66 728 66 811							4 1					
Vote 13 - [NAME OF VOTE ] 57 447 3097 - 3097 60 544 66 728 66 811				1								
Vote 13 - [NAME OF VOTE ] 57 447 3097 - 3097 60 544 66 728 66 811			100					-				
Vote 13 - [NAME OF VOTE ] 57 447 3097 - 3097 60 544 66 728 66 811												
Vote 13 - [NAME OF VOTE ] 57 447 3097 - 3097 60 544 66 728 66 811												
Vote 13 - [NAME OF VOTE ] 57 447 3097 - 3097 60 544 66 728 66 811		100										
	Vote 13 - INAME OF VOTE 1						3.007			***************************************	66 729	
						_		_				

13.2 - Sewerage	53 447	-				4 000		4 000	57 447	60 228	59 811
13.3 - Public Toilets	-	-				-		100	-	-	-
13.4 - Storm Water Management	4 000	-				(903)		(903)	3 097	6 500	7 000
The second secon	-	-					-	2=	-0	-	-
	-	-					-			-	-
	-						-		27	=	2
	-	-					-	0.00	-8	-	-
	-	-					-	3.5	= = = = = = = = = = = = = = = = = = = =		-
	12	-					=	12	40		_
Vote 14 - [NAME OF VOTE ]	-	-		-	-	· -	-	:=	-	:=	-
14.1 - Markets		-					-	/ /=	-	-	-
14.2 - Health Services	-	-					-	12	20	-	-
14.3 - Licensing and Regulation	-	-					-	0=	;=/:	-	-
14.4 - Asset Management	-	-					-	275	-	-	-
	1=	-					=	%≅		-	-
	-	-					-	:=:	-0	-	-
	-	-					-	1.5		-	-
	-	-					-	22	-	12	-
	10-	-					-	104	-	-	-
	=	-					-	1.5	7.0	-	-
Vote 15 - [NAME OF VOTE ]	157	-		-	-	-		:	157	113	90
15.1 - Governance Function	157	-					-	7.0	157	113	93
	-	-						· =	<b>₹</b>	-	-
	-	-					-	:=	<b>=</b> 0.	-	-
	-	-					-	100	-	-	-
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	-	-					-	\-	-	1-	-
	:-	-					-	: : <del>-</del> :	(+3)	:=:	-
	.=	-					-	· · ·	9.		-
	:=	-					-	10	-	-	-
	-	-						-	-	-	
Capital single-year expenditure sub-total	626 870	-	-	-	-	(107 776)	2 640	(105 136)	521 734	647 292	659 297
tal Capital Expenditure	626 870	-	-	-	-	(107 776)	2 640	(105 136)	521 734	647 292	659 29

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

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjust <b>ed</b> Budg <b>et</b>	Adjusted Budget	Adjusted Budget
	- 1 1		3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS			*									
Current assets	- 1 - 1											
Cash		681 663	681 663		-	-	58 010	(1 400)	56 610	738 <b>273</b>	1 165 736	1 612 441
Call investment deposits	1							-	-	S=		
Consumer debtors	1	190 431	190 431	-	-		-	-	-	190 431	198 429	207 160
Other debtors	- 1 - 1	111 174	111 174					70	-	111 174	115 843	120 941
Current portion of long-term receivables	- 1	1 054	1 054					-	-	1 054	1 098	1 147
Inventory		626 517	626 517		2=	-	-		-	626 517	685 560	746 515
Total current assets		1 610 840	1 610 840	-	-	-	58 010	(1 400)	56 610	1 667 450	2 166 667	2 688 203
Non current assets												
Long-term receivables		_	-					-		-	_	_
Investments		952	952						_	952	992	1 036
		388 920	388 920				H 4.	F 5	_	388 920	405 254	423 086
Investment in Associate		300 920	300 320						_	-	. 400 201	- 120 000
Investment in Associate	1	10 546 720	10 546 720	_	1944	-	_	(96 745)	(96 745)	10 449 975	10 424 305	10 711 647
Property, plant and equipment	'	10 546 720	1,000,000,000,000,000			-	-	(30 743)	*********	10 443 373	10 424 303	10 711 047
Biological		- 070	- 072					_	=	873	910	950
Intangible		873	873						-	147	154	160
Other non-current assets	_	147	147					(00.745)	(00.745)	10 840 868	10 831 615	11 136 879
Total non current assets		10 937 612	10 937 612	-	-	-	-	(96 745)	(96 745)	12 508 318	12 998 282	13 825 082
TOTAL ASSETS		12 548 453	12 548 453	-	-	-	58 010	(98 144)	(40 134)	12 300 310	12 990 202	13 023 002
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		96 103	96 103	-	-		-	-	<del></del> :	96 103	100 140	104 546
Consumer deposits		52 789	52 789							52 789	55 007	57 427
Trade and other payables		556 453	556 453	-	-	_	-	-	-	556 <b>453</b>	523 788	405 624
Provisions		25 867	-							25 867	26 954	28 140
Total current liabilities		731 214	705 346	-	( <del>-</del>	-	-	-	-	731 214	705 888	595 736
Non-acceptable												
Non current liabilities		550 000	550 000					. See		550 000	500 000	450 000
Borrowing	1 1		272 587	-	-	12E	-	-	=	272 <b>587</b>	284 036	296 534
Provisions Total and approved High Hales	1	272 587		-	-		-			822 587	784 036	746 534
Total non current liabilities	_	822 587	822 587	-	-	1-	-	-	-	1 553 800	1 489 924	1 342 270
TOTAL LIABILITIES	_	1 553 800	1 527 933	-	-	-	-			110 10000000000000000000000000000000000	-	
NET ASSETS	2	10 994 652	11 020 519	-	-	-	58 010	(98 144)	(40 134)	10 954 <b>518</b>	11 508 358	12 482 813
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 725 672	10 751 540	-	-		58 010	(98 144)	(40 134)	10 711 405	11 231 743	12 197 861
Reserves		268 980	268 980	-	-	-	-	-		268 980	276 615	284 951
TOTAL COMMUNITY WEALTH/EQUITY	_	10 994 652	11 020 519	-	_	_	58 010	(98 144)	(40 134)	10 980 385	11 508 358	12 482 813

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B7 Adjustments Budget Cash Flows - 28 February 2022

					Bu	dget Year 2021	722				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adju <b>sted</b> Bud <b>get</b>	Adjusted Budget	Adjusted Budget
	- 1 1		3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts	- 1 1											
Property rates	- 1 1	391 893	391 893					-	:	391 893	416 974	443 661
Service charges	- 1 - 1	2 867 255	2 867 255					839 417	839 417	3 706 672	2 972 783	3 108 328
Other revenue	- 1 1	154 489	154 489	-				51 800	51 800	206 289	161 287	168 545
Transfers and Subsidies - Operational	1	946 775	946 775				57 583		<b>57</b> 583	1 004 359	1 033 477	1 074 702
Transfers and Subsidies - Capital	1	441 638	441 638				(107 776)		<b>(107</b> 776)	333 862	522 392	528 339
Interest	- 1 1	230 960	230 960				~ ~	-	=	230 960	241 167	252 063
Dividends		-	-					-	1-1	-	-	-
Payments	- 1 1										-	
Suppliers and employees		(3 919 538)	(3 919 538)				427	(889 977)	(889 550)	(4 809 088)	(4 059 942)	(4 246 910)
Finance charges		(84 328)	(84 328)					-	-	(84 328	(88 041)	(92 005)
Transfers and Grants	1	(19 502)	(19 502)					_	_	(19 502	(20 360)	(21 276)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 009 642	1 009 642	-	•	-	(49 766)	1 240	(48 526)	961 116	1 179 739	1 215 447
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts	- 1 1								_			
Proceeds on disposal of PPE		6 200	6 200					_	_	6 200	6 473	6 764
		0 200						_		_	2	-
Decrease (increase) in non-current receivables	- 1 1	-	-					<u> </u>	-			
Decrease (increase) in non-current investments		-	-							( <del>1</del>	-	暴
Payments		(004 500)	(004 500)				107 776	(2 640)	<b>105</b> 136	(519 447	(647 292)	(659 297)
Capital assets	-	(624 583)	No. of the last of			-	107 776	(2 640)	105 136	(513 247		
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(618 383)	(618 383)	-	-		107 776	(2 040)	103 130	(313 241	(040 013)	(032 333)
CASH FLOWS FROM FINANCING ACTIVITIES	- 1 1											
Receipts												
Short term loans		-	( <del>-</del>					-	-		-	-
Borrowing long term/refinancing		-	-					-	-		- Tel	-
Increase (decrease) in consumer deposits		2 508	2 508					-	1-	2 508	2 624	2 892
Payments												
Repayment of borrowing		(109 483)	(109 483)			^			-	(109 483		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106 974)	(106 974)	-	-	-	-	-	-	(106 974	(111 457)	(116 209
NET INCREASE/ (DECREASE) IN CASH HELD		284 285	284 285	_	-	-	58 010	(1 400)	56 610	340 896	427 462	446 705
Cash/cash equivalents at the year begin:	2	397 378	397 378					-	-	397 378	738 273	1 165 736
Cash/cash equivalents at the year end:	2	681 663	681 663	-	-	-	58 010	(1 400)	<b>56</b> 610	738 273	1 165 736	1 612 441

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

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

-					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	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
	- 1 1		3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available						1.0						
Cash/cash equivalents at the year end	1	681 663	681 663	20	21	_	58 010	(1 400)	56 610	738 273	1 165 736	1 612 441
Other current investments > 90 days	- 1 1	_	-	=	-	-		-	-	-	=	-
Non current assets - Investments	1	952	952	= =	-	-	-	_	-	952	992	1 036
Cash and investments available:		682 616	682 616		-		58 010	(1 400)	56 610	739 226	1 166 728	1 613 477
Applications of cash and investments												
Unspent conditional transfers	1.1	123 568	123 568		_	_	-	_		123 568	115 891	106 799
Unspent borrowing	- 11					. *			-	84		
Statutory requirements	1.1	(12 321)	(12 321)						-	(12 321)	(15 124)	(15 325
Other working capital requirements	2	193 211	193 211					(13 115)	<b>(13</b> 115)	180 096	158 234	38 141
Other provisions	- 11	25 867	25 867					100	-	25 867	26 954	28 140
Long term investments committed	1.1	-	:=						-	1-	-	
Reserves to be backed by cash/investments		122 705	122 705					-	-	122 705	124 197	125 826
Total Application of cash and investments:		453 030	453 030	-	-	-	-	(13 115)	(13 115)	439 915	410 152	283 581
Surplus(shortfall)		229 585	229 585	-	-	-	58 010	11 715	69 725	299 310	756 577	1 329 896

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

Choose name from list - Table B9 Asset Management - 28 February 2022

					Bu	dget Year 2021	122				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 8	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE			Λι			, ,	-	-		14		
Total New Assets to be adjusted	1	379 385	254 530	_	-	_	_	(35 235)	(35 235)	219 296	258 988	271 58
Ro <b>ads Infrastruct</b> ure		62 000	64 000	-	-	-	_	1 384	1 384	65 384	51 592	53 186
Storm water Infrastructure		-	15 000	-	-	-	_	(11 903)	(11 903)	3 097	45 000	60 00
Electrical Infrastructure		101 150	15 150	-	-	-	-	13 450	13 450	28 600	14 352	18 70
Water Supply Infrastructure		40 000	42 350	-	-	-	-	(35 647)	(35 647)	6 703	39 366	38 38
Sanitation Infrastructure		21 000	2 500	-	-	-	-	4 800	4 800	7 300	-	60
Solid Weste Infrastructure		_	-	-	-	-	-	400	400	400	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	_	-	-	- :		-		-		-	170.07
Infrastructure	1	224 150	139 000	-	-	-	-	(27 516)	1	111 484	150 310	170 87
Community Facilities		25 826	2711	-		-	-	(2 000)	(0.000)	2 711 8 000	20 000	10 00
Sport and Recreation Facilities		25 020	10 000	-		<del>-</del>	-	(2 000)	(2 000)	10 711	20 000	10 00
Community Assets		25 826	12711		_	_	-	(2 000)	(2.000)	-	20 000	1000
Heritag <b>e Assets</b> Rev <b>enue Generat</b> ing		13 358	5 000		_	_	_	_	_	5 000	1	5 00
Non-revenue Generating		10 000	5000		-	_	_	_	_	-	-	-
Investment properties		13 358	5 000		-			_	_	5 000	5 000	5 00
Operational Buildings		45 061	29 568	_	-	-	_	400	400	29 968	1	33 12
Housing		-	-	_		_	_	-	-		-	_
Other Assets	6	45 061	29 568	-	-	-	-	400	400	29 968	33 674	33 12
Biological or Cultivated Assets		-	_	-	-	-	-	-	-		-	_
Servitudes		-	-	-	-	-	-	-	-	_	-	_
Licences and Rights	1	10 335	10 335	-	_	-	-	(85)	(85)	10 250	10 350	10 36
Intangible Assets		10 335	10 335	-	-		-	(85)	(85)	10 250	10 350	10 36
Computer Equipment		7 089	7 104	-	_	-	-	535	535	7 639	5 647	5 16
Forniture and Office Equipment		13 532	12 268	-	-	-	-	(2 980)	(2 980)	9 288	5 865	7 09
Machinery and Equipment		21 983	20 575	-	-	-	-	(4 189)	1 1	16 386	1	21 43
Transp <b>ort Assets</b>		12 050	11 970	-	-	-	-	600	600	12 570	1	1 94
Land		6 000	6 000	-	-	-	-	-	-	6 000	6 276	6 56
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	153 756	211 786	-	-	_	-	(58 981)	(58 981)	152 805	229 904	219 37
Roads Infrastructure		126 309	126 309	-	-	-	-	(62 631)	(62 631)	63 678	114 869	106 46
Storm water Infrastructure			-	-		_	-	-	-		-	_
Electrical Infrastructure	1	-	50 500	-	-	-	-	-	-	50 500	1	60 50
Water Supply Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1	1 00
Sanitation Infrastructure		25 947	25 947	-	-	-	-	-	-	25 947	48 728	44 31
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-		-	_
Coastal Infrastructure		-	-	-	-	-	-	-	- 1	-	_	_
Information and Communication Infrastructure		-		-		_	-	(00.004)	(60 634)	444 405	200 507	212 27
Infrastructure		153 256	203 756	-	-	-	_	(62 631)		141 125 2 000	E .	1
Community Facilities		-	2 000	-	-	1		_	-	2 000	1000	301
Sport and Recreation Facilities			2 000	-		-		<del>-</del>		2 000		<del></del>
Community Assets Heritage Assets		_	2000	_	- -	_	_	-	_	2 000	1000	- 50
Revenue Generating		500	1	_	_	_	_	4 450	4 450	5 250		87
Non-revenue Generating		-	-	_	_	_	_		-	-		-
Investment properties		500	ļ	_	-	_	<del>  -</del>	4 450		5 250		87
Operational Buildings		-	5 230	-	_	_	_	(800)	1 1	4 430	1	1
Housing	1	_	_	-	-	-	_	`-	`-	-	_	-
Other Assets	6	_	5 230	<del>                                     </del>	-	_	-	(800)	(800)	4 430	5 471	572
Biological or Cultivated Assets		-	-	_	_	-	-	-	[	-	-	-
Servitudes		_	-	-	-	-	_	-	-	-	_	-
Licences and Rights	-	-	_	-	_	-		_	-			
Intangible Assets		-	-	-	_	-	-	_	_	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-		-	-
Machinery and Equipment		-	-	-	-	_	-	-	-	-	-	-
Transport Assets		-	_	-	-	-	-	-	-	-	-	_
Land		-	-	-	-	_	-	-	-		-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	91 442	160 553	_	-	-	-	(13 207	(13 207)	149 788	158 400	168 36
Roads Infrastructure		36 000	45 360	-	-	-	-	(11 657	(11 657)	33 703	52 708	65 12
Storm water infrastructure		4 000	4 000	_	-	-	-	4 000	4 000	8 000	5 000	4 08
Electrical Infrastructure	1	15 500	51 050	-	-	-	_	(4 500	(4 500)	46 550	28 000	28 00
Water Supply Infrastructure		12 500	12 500	-	_	-	-	1 000	1 000	13 500	27 500	47 50
Sanitation Infrastructure		19 500	23 500	-	-	-	-	-		23 500	11 500	15 50
Solid Waste Infrastructure		-	-	-	-	-	-	_	-	-	_	-
Rail Infrastructure	1	_	-	-	-	_	_	-	_		_	-

Membranish Parlish   Figure													
Whetening	Coastal Infrastructure		- [	-	- 1	-	-	-	-	-	- 1	-	-
Community Facilities	Information and Communication Infrastructure		-	-		-	· ·	15	-	-		-	-
Big   Section   Command Process   Command Proc	Infrastructure		87 500	136 410		-	-	-	(11 157)	(11 157)	125 253	124 708	160 207
	Community Facilities		5 12	15 703	-	-	-		(1 800)	(1 800)	13 903	27 188	2 289
Heteroparkans	Sport and Recreation Facilities		-	-	1.			1-1					-
Non-recommendered	Community Assets		:-	15 703	77.0	-	2 55	= .	(1 800)	(1 800)	13 903	27 188	2 289
Non-recome Controlling   1	Heritage Assets		1-				-	-1	-	==			=
Description planetries   2.44   3.50	Revenue Generating		-	1 000	- 1	-	-	-	200000				1 094
Provision   Prov	Non-revenue Generating		(2)	500-500-0		~	-	= = = = = = = = = = = = = = = = = = = =	7.000				2 571
Montage	Investment properties		-	3 350	-	-	=	-	(350)	(350)	222000000	3 504	3 665
Color Assists   Emboyer of Color Assists   Emb	Operational Buildings		2 442	-	=	157	-	= 1		-	0.000000		-
Biological Collected Acades	Housing				-	-	-	= ==	-	-			1 500
Sentitudes	Other Assets	6	3 942	1 500	-	-	-	-:	-		3 942	1 500	1 500
Common	Biological or Cultivated Assets		72		==	-	-		-	-	2-	-	-
Interpolity Assertion	Servitudes		-	=	= 1	-	-	-	-	20	22	-	-
Company Ferritories of Machinery and Engineeric Machinery and Engineeri	Licences and Rights		-		=			<u></u>	-	-	- 6	-	
Femines and Office Feliphonet Machinery and Office Feliphonet Transport Avaids Land Zoo's, Markine and Mon-biological Animals Land Zoo's, Markine and Mon-biological Animals Land Zoo's, Markine and Mon-biological Animals Reads Interstructure Read Read Reads Interstructure Reads Interstructure Read Read Reads Interstructure	Intangible Assets		:=	-	=:	=	=	=:	=		1.00		=
Medicing and Equipment   Transport Addition   Lond   Commission   Co	Computer Equipment		: :=	-	-:	-	:=:		~	=:	1 -	-	-
Transport Austrel Land Zon, Martine and Nobe Sciegard Animals  Tele Calculation Engineering Tele Action Internationals  A	Furniture and Office Equipment		7=	-	-	:=	-	#3	3 <del>=</del>	-	10000000	700.00000	-
Lond	Machinery and Equipment		15	3 590	-	-	= 1		100	100	3 690	1 500	700
Train Clarific Agriculture	Transport Assets		:-	=	=	=	=	70	-	=	75	-	_
Table   Designation   Section   Section   Section   Section   Section   Section where introductions   Section where introductions   Section where introductions   Section where introductions   Section   Se	Land		:-	1-1	-:	( <del>=</del> 1	:=:	=:	i. <del>-</del> .	=:			
Second infrastructure	Zoo's, Marine and Non-biological Animals		1944	-	-:	: <del>-</del>	-	-	-		-	-	-
Second infrastructure	Total Capital Expenditure to be adjusted	4	624 583	626 870		7=	_	_	(107 423)	(107 423)	521 889	647 292	659 297
Sem water Infrastructures			1.0000000000000000000000000000000000000	volume in the	2000	2005	_	_	100000000000000000000000000000000000000	100000000000000000000000000000000000000	AMARINE 2012 (SEE SEE SEE		224 780
Belieficial Infrastructural   White Cognitive Infrastructural   South State Infrastructural			110000000000000000000000000000000000000	100000000000000000000000000000000000000			-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00	(4)000000000000000000000000000000000000		64 083
Montro Supply infrinstructures						_	-	-			1000	100 352	107 205
Sacial Vision Infrastructure Solici Vision Infrastructure Infrastr					-	-	-	-	(34 647)	(34 647)	21 203	67 866	86 883
Part	5.000			51 947	=	( <del>-</del>	-	+	4 800	4 800	100000000000000000000000000000000000000	60 228	60 411
Contract of Communication Infrastructure	Solid Waste Infrastructure		-	-	=		=	-	400	400	400		-
Medicantical Communication of Communicat	Rail Infrastructure		1-1	-	=:	-	-		-	=	-		-
Marchardurcher   Community Facilities   2.58 to 2.00   2.59 to 2.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	Coastal Infrastructure	'	-	-	=	-	3	=		=	-	-	-
Community Acades Sport and Regression Facilities Community Assets Sport and Regression Facilities Community Assets Sport and Regression Facilities Reviews Contracting	Information and Communication Infrastructure		-		=	: = :	-	-		200	2000	82	-
Sport and Recreation Facilities Community Assets Heritagian Assets Heritagian Assets Heritagian Assets Revenue Centerriding Non-revenue Centerridi	Infrastructure				-	S <del></del>		-		100	100011010010011	1	543 361
Community Acades			25 826		-	; = I	-		25 25	250 35			2 789
Helitage Assets			110000000000000	Commission.	=		-			2501 631			10 000
Neuron Concretating			25 826	30 414		N-2	-			100			12 789
Non-resulting Consensing   13.85   9150   -	Control of the Contro			-								1000	
Investment properties	The East State of the Appendix of the State		105,000,000	1511111111									6 969 2 571
Countered Buildings	A CONTRACTOR OF THE CONTRACTOR		1 200045550										9 541
Housing Other Assats   1500   1500       1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   150	Contract to the stage of the st		1258668						0.0827				
Chien Assets	Section and Community and areas		77,000				-		(400)	8-12			1 500
Biological or Cultivated Assets  Servitudes  L'encres and Rights  10 335 10 335 (85) (85) 10 250 10 350 10 10 10 10 10 10 10 10 10 10 10 10 10		1					-		(400)				40 347
Servitudes			49 003	1988 (1998)					20,000	*******	9753653	-3388	- 40 547
Licences and Rights   10 335	Control of the Contro												_
Intangible Assets  Oranger Equipment  Torogon 7 104		1		1200000000					200000	200000			10 367
Computer Equipment		1	1000000							5.000	47.457.7.		10 367
Furniture and Office Equipment   13 532   12 288   -   -   -   -   (2 980)   (2 800)   9 288   5885   77    77    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78    78	-	1	**************************************	- 100	-	_			1000		#35000000	75,000	5 163
Machinery and Equipment Transport Assels  1 21 983  2 4 185		1	1.00000000	7,200,000,000		_	~				. 3300000000		7 092
Transport Assets Land Land Land Land Land Land Loo's, Marine and Non-biological Animals		1	200000000000000000000000000000000000000	1,000,000		_		_	787512000	0.000			22 133
Land		1	1.000,000,000	110000000000000000000000000000000000000		_	-				12 570	570	1 940
TOTAL CAPITAL EXPENDITURE to be adjusted   4   624 83   625 870	7	1			-		-	-	Secret 1	0.000.000		6 276	6 565
TOTAL CAPITAL EXPENDITURE to be adjusted 4 624 583 626 870 — — — — — — — — — — — — — — — — — — —		1			-	_	_	-	-	-	-	-	-
Roads Infrastructure		4	624 583	626 870	-	-	-	-	(107 423)	(107 423)	52 <b>1 889</b>	647 292	659 297
Roads Infrastructure	A COLUMN TO THE STATE OF THE ST	1	40 547 500	0.000.005		- B			(06.74E)	(06.745)	0.766.364	10 425 215	10 712 507
Storm water Infrastructure   1978 57   859 801   10550   10550   870 151   875 455   917.		1 5	0.0000000000000000000000000000000000000	55.000	-	-	-	-	• • • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000		21-7,000,000,000	117 218
Electrical Infrastructure		1	2 5/4 253									12020200	64 083
Maler Supply Infrastructure		1	4.070.507										917 368
Sanifation Infrastructure		1											618 997
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 9730 342 1 513 944 (26 326) (26 326) 1 487 618 1 591 211 17194 Community Assets 4 950 377 058			THE WAY STATE OF						10553655	1.6 500		100	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Heritage Assets Investment properties Other Assets  Other Assets Biological or Cultivated Assets Intragible Assets  Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets  126 980 169 352 Land Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  1 410  1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 246 1 12 1 247 1 247 1 247 1 247 1 247 1 247 1 247 1 247 1 247 1 247 1 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2 247 2		1							(2000)	1,800,000,000			600
Coastal Infrastructure		1							= =				-
Information and Communication Infrastructure		1	-						1 <del>-</del> 0			170	-
Infrastructure		1						1	-				-
Community Assets		1		75,min DA							2-5-2	1/2/2	1 224
Heritage Assets Investment properties Other Assets Other Assets Biological or Cultivated Assets Intangible Assets  1 505 873 Computer Equipment Furniture and Office Equipment Intangor Assets 1 104 506 1 36 623 1 104 506 1 36 623 1 103 949 1 116 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 16 990 1 173 1 17ansport Assets 1 126 980 1 169 352 1 16 990 1 173 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 170 1 1	Infrastructure	1	CALL STREET		-	-	-	-		1.5		September 17/10/4	1 719 490
Investment properties   313 678   388 920	Community Assets	1	4 950						(6 700)	<b>(6 7</b> 00)			388 411
Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Intangory and	Heritage Assets	1	=1	147					-	-	147	96904	160
Other Assets Biological or Cultivated Assets	Investment properties		313 678	388 920							38 <b>8 920</b>	405 000	423 000
Biological or Cultivated Assets	CONTRACTOR CONTRACTOR CONTRACTOR	1	97 690	5 757 921					3 300	<b>3 3</b> 00	5 76 <b>1 221</b>	6 000 088	6 261 085
Intangible Assets		1		_					-	-	-	_	-
Computer Equipment 51 992 116 090 (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 865) (60 8			1 505	873			17		(85)	(85)	788	910	950
Furniture and Office Equipment 104 506 36 623 (1 310) (1 310) 35 313 34 745 37 105 105 105 105 105 105 105 105 105 105		1		1000						22227			90 640
Machinery and Equipment 103 949 31 943 (5 359) (5 359) 26 584 31 939 31   Transport Assets 126 980 169 352 600 600 169 952 164 594 173   Land 12 000 1 470 223		1								11.0000000-2196		1025000	37 247
Transport Assets 126 980 169 352 600 600 169 952 164 594 173  Land 12 000 1 470 223 - 1 470 223 1 685 993 1 586  Zoo's, Marine and Non-biological Animals (96 745) (96 745) 9 766 351 10 425 215 10 712 3		1							8 8	85			31 720
Land Loo's, Marine and Non-biological Animals 1 470 223 1 685 993 1 5861    TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 10 547 593 9 863 095 (96 745) (96 745) 9 766 351 10 425 215 10 712 3	Signature and the Same of Contract and the same of the			180 200					100	7			173 192
Zoo's, Marine and Non-biological Animals	1001170-000001170-00000	1	100000000000000000000000000000000000000						100000			and the second	1 586 703
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 10 547 593 9 863 095 (96 745) (96 745) 9 766 351 10 425 215 10 712 3			A-200-00-00	1410 223								1 000 883	7 000 100
		E		0 863 005	- 1				(96 745)			10 425 215	10 712 597
EXPENDITURE OTHER ITEMS		+	.0 5-1 553	3 003 033	<u> </u>			<del>                                     </del>	(00140)	(55175)	3.00001		
# 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1	EXPENDITURE OTHER ITEMS	Į.	I	Į.	ļ,	I	Į.	I	[			I	

Depreciation & asset impairment		492 913	492 913	-	-		-	(43)	(43)	492 870	514 601	537 758
Repairs and Maintenance by asset class	3	150 785	-	-		-	_	(2 000)	(2 000)	148 785	158 565	167 049
Roads Infrastructure		72	-	- 1	-	-	-	-	-	72	76	79
Storm water Infrastructure	Į	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		524	-	-	-	-	-	-	-	524	547	571
Water Supply Infrastructure		135 450	-	-	-	-		-	-	135 450	142 814	150 588
Sanitation Infrastructure		2 300	-	-	-		-	-	-	2 300	2 401	2 509
Solid Waste Infrastructure		1 000	-	-		-	-	-	-	1 000	1 046	1 094
Rail Infrastructure	l	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-		-	_ [	-	-	-	-	-	-	- 1
Information and Communication Infrastructure		-	-	-	_	-		-	-	-		
Infrastructure		139 346	-	-	-	-	-	-	-	1 <b>3</b> 9 346	146 884	154 842
Community Facilities		281	-	- 1	-	-	-	-	-	281	294	307
Sport and Recreation Facilities		-	-		-	-	_	-	-	-	-	
Community Assets		281	-	_	-	_	-	-	-	281	294	307
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		200	-	-	-	<b>→</b>	_	-	-	200	-	-
Non-revenue Generating	li	-		-	-	-	_		-			
Investment properties		200	-	-	-	-	-	-	-	200	-	-
Operational Buildings		820	-	-	-	-	-	-	-	820	856	895
Housing		956	-	-	_	-		-	-	956	998	1 043
Other Assets		1 776	-		-	-	-	-	-	1 776	1 854	1 938
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	_	_	-	-	-	-	-	-	-
Licences and Rights		-	-	_	-	-	-	-	-	_	-	
Intangible Assets		-	_	-	-	-	-	-	-	-	-	-
Computer Equipment		4 164	-	-	-	-	_	-	-	4 164	4 347	4 543
Furniture and Office Equipment		1 557	-	-	-	_	-	-	-	1 557	1 626	1 699
Machinery and Equipment		3 460	-	-	-	-	-	(2 000)	(2 0 <b>00)</b>	1 460	3 560	3 721
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	_	-	_	-	-		-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-					_	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		643 698	492 913	-	-	-		(2 043)	(2 043)	<b>64</b> 1 655	673 166	704 607
Renewal and upgrading of Existing Assets as % of total of	anex	39,3%	59,4%							58,0%	60,0%	58,8%
Renewal and upgrading of Existing Assets as % of depre		49,7%	75,5%							61,4%	75,5%	72,1%
R&M as a % of PPE	i"	1,4%	0.0%							1,5%	1,5%	1,6%
Renewal and upgrading and R&M as a % of PPE		3,8%	3.8%							4,6%	5,2%	5,2%
Interior and applicating and store as a 70 OFFE		*,*	-,							-	-	
				Commence of the Commence of th		and the second second second second second						

- 1. Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

					В	dget Year 2021	122				Budget Year +1 2022/23	+2 2023/24
Description	Ref	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
		1180	7	8	9	10	11	12	13	14		
lousehold service targets	1	A	A1	В	С	D	E	F	G	н		
Vater:	1 1											
Piped water inside dwelling	1.1	109200	109200		100				-	109	113568	
Piped water inside yard (but not in dwelling)	2	182000 16640	182000 16640						-	182 17	189280 17306	
Using public tap (at least min.service level)  Other water supply (at least min.service level)	4	26000	26000						-	26	27	10102,
Minimum Service Level and Above sub-total	1 1	334	334	_	-	-	-	-	-	334	347	
Using public tap (< min.service level)	3	333840	333840						-	334	347194	
Other water supply (< min.service level)	3,4	22000	22000						-	22	22880	
No water supply  Below Minimum Servic Level sub-total		356	356	-		-	-	-	-	356	370	2555
otal number of households	5	690	690	-	-	-	-	-	-	690	717	
Sanitation/sewerage:	1 1											
Flush toilet (connected to sewerage)		234562	234562			6.			2	234 5 <b>62</b>	304930	
Flush toilet (with septic tank)	Ш	21259	21259							21 259 4 484	27636 5829	
Chemical toilet Pit toilet (ventilated)		4484 53490	4484 53490							53 490	69537	
Other toilet provisions (> min.service level)		106516	106516							106 516	138470	
Minimum Service Level and Above sub-total		420 311	420 311	- 1		-	-	-	-	420 311	546 402	571
Bucket toilet		3150	3150						-	3 150 7 084	4095 9210	
Other toilet provisions (< min.service level) No toilet provisions		7084 13207	7084 13207						-	13 207	17170	
Below Minimum Servic Level sub-total		23 441	23 441	-		-	-	-	-	23 441	30 475	
Total number of households	5	443 752	443 752			-	-	-	-	443 752	576 877	603
Energy:												
Electricity (at least min. service level)		13520	13520						in:	13 520	14061	14707
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		58240 71 760	58240 71 760	-		-	-	-		58 2 <b>40</b> 71 7 <b>60</b>	60570 74 631	6335
Minimum Service Level and Above sub-total Electricity (< min.service level)		/1/60	/1/60				_	_		71700	74 031	,,,,
Electricity - prepaid (< min. service level)									( )	-		
Other energy sources									-			
Below Minimum Servic Level sub-total  Total number of households	5	71 760	71 760	-			-	-	-	71 760	74 631	78 (
	"	/1/00	71700	_	_	_	_			////	7,4001	
Refuse: Removed at least once a week (min.service)		176794	176794						<u>12</u> 6.	176 794	178147	186341,
Minimum Service Level and Above sub-total		176 794	176 794	_	-	-	-	-	-	176 794	178 147	186 3
Removed less frequently than once a week		13672	13672						( <del>-</del> )	13 672		
Using communal refuse dump		8501	8501						-	8 501	8518	
Using own refuse dump		42887 6708	42887 6708							42 8 <b>87</b> 6 7 <b>08</b>	42972 6721	
Other rubbish disposal No rubbish disposal		15062	15062						0	15 062		
Below Minimum Servic Level sub-total	1	86 830	86 830	-	-	-	-	-	-	86 830		
Total number of households	5	263 624	263 624	-	-	-	-	-	-	263 624	265 149	277
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	3.57	1	1	=	2	2	21	20	120	1	1	
Sanitation (free minimum level service)		2	2	-	2	=	3.0	-	-	2		
Electricity/other energy (50kwh per household per month)		1 1	1 1	-	-	-	_	-	-	1 1	100	
Refuse (removed at least once a week)	1	- 1	- 1	-						- 1	<del>                                     </del>	_
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	7 284	7 284	_	_	_	_	_	-	7 284	7 604	7
Sanitation (free sanitation service to indigent households)		5 633	5 633	-	2	E			(2)	5 633		6
month)		8 042	8 042	-		Ī			_	8 042		8
Refuse (removed once a week for indigent households)		4 195	4 195	_			43	-	-	4 195	2 S. C. L. S	4
Cost of Free Basic Services provided - Informal Formal			1								1 5555	1 "
Settlements (R'000)		224 354	224 354				-		·	224 354		250
Total cost of FBS provided		249 507	249 507	<u> </u>	8	8	9	-	=	249 507	265 365	277
Highest level of free service provided										400.000	468244	
Property rates (R'000 value threshold) Water (kilolitres per household per month)		100000	100000						-	100 000	100000	S
Sanitation (kilolitres per household per month)		0							2	`		
Sanitation (Rand per household per month)		122	122					1	-	122	122	2
Electricity (kw per household per month)		50							(2)	50		
Refuse (average litres per week)	-	240	240	,						240	240	,
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		15 110	45 449						-	45 449	45 449	45
oction is of merony		45 449	45 449						-	45 448	40 449	45
Property rates exemptions, reductions and rebates and												
roperty rates exemptions, reductions and redates and impermissable values in excess of section 17 of MPRA)		46 407	46 407	<u>_</u> _	2	-	-	51 532	51 532	97 939	48 449	50
Water (in excess of 6 kilolitres per indigent household per					2007			//2//	0.000	VIEW 02.00	V020005	1
month)			-	-	-	-	-	14 557	14 557	14 557	7 604	7
Sanitation (in excess of free sanitation service to indigent								000000	connecte	1,000,000	1,000,000	1
households)		-	8	-	-	-	-	7 796	7 796	7 796	(5 881)	) (6
Electricity/other energy (in excess of 50 kwh per indigent											1275	
household per month)		-	-	-	-	-	_	17 694	17 694	17 694		8 v.8
households)		-	_	-	-	40	-	8 213	8 213	8 213	(4 380)	) (4
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	10		11 1				1000				1	
		91 855	91 855			_		99 791	99 791	191 646	99 636	102

- Total revenue cost of subsidised services provided 91 855 91 855 - 99791 99791 191646 99 636 102 0

  References

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance > 200m from dwelling

  3. Stand distance > 200m from dwelling

  4. Borehole, spring, rain-water task etc.

  5. Must agree to total number of households in municipality above provincial subsidy level

  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been funeseen)

- Power in consequence of the proposed under MFMA section 31

  10. Adjustments approved in accordance with MFMA section 29

  11. Adjustments to transfers from National or Provincial Government

  11. Adjustments to transfers from National or Provincial Government

  12. Adjustments or "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

2.50					Bu	dget Year 2021/	72				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α.	6 At	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS	H	-	- AI			-	-					
Property rates Total Property Rates		542 474	542 474					51 532	51 532	594 006	527 061	560 7
Less Revenue Foregone (exemplions,												
reductions and rebates and impermissable values in excess of section 17 of MPRA)		46 407	46 407					51 532	51 532	97 939	48 449	50 60
Net Property Rates		496 067	496 067	-		2		-	-	496 067	478 602	510 10
Service charges - electricity revenue		00000	2 574 562					857 111	857 111	3 431 673	2717325	28417
Total Service charges - electricity revenue Less Revenue Foregone (In excess of 50 kmh		2574562	20/4002						65/111	3 431 6/3	2111 323	
per indigent household per month) Less Cost of Free Basis Services (50 kwh per								17 694	17 694	17 694	8 395	87
indigent household per month)		8 042	8 042	20	2	- 0	2			8 042	8773	877
Net Service charges - electricity revenue	H	2 566 521	2 566 521					839 417	839 417	3 405 938	2 700 157	2 824 2
Service charges - water revenue Total Service charges - water revenue		526 997	526 997					14 557	14 557	541 553	560 185	5749
Law Constant Constant of Const	П											
Less Revenue Foregone (in excess of 6 kilolitres per Indigent household per month)	П							14 557	14 557	14 557	7 604	79
Less Cost of Free Basis Services (6 kilolitres per Indigent household per month)		7 284	7 284	_	_	_	_	-		7 284	7 604	79
Net Service charges - water revenue		519713	519 713	-		-	- 2	-		519 713		559 0
Service charges - sanifation revenue								****		400 440	400.000	400.00
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		392 652	392 652					7 796	7 796	400 448	409 929	428 3
sanitation service to indigent households)								7796	7796	7 796	(5 881)	(6 1
Less Cost of Free Basis Services (free sanitation service to indigent households)		5 633	5 633		_		_		_	5 633	5 881	614
Net Service charges - sanitation revenue		387 019	387 019	-	-	-	-	-	-	387 019		428 37
Service charges - refuse revenue  Total refuse removal revenue		160 379	160 379					8213	8213	168 591	167 435	174 9
Total landfill revenue		-	100 375					- 0213	- 3213	100 001	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)								8213	8213	8 213	(4 380)	(45
Less Cost of Free Basis Services (removed		-						3213	3213			
once a week to indigent households)  Net Service charges - refuse revenue		4 195 156 184	4 195 158 184	-	-	-				4 195 156 184		17497
Other Revenue By Source		104	Her two									
FURLERY		-	-					-	-	-		
Administrative Handling Fees Bad Debts Recovered		66 1 387	66 1387					-			69 1 448	15
Breakages and Losses Recovered		856	856					-			894	90
Collection Charges Commission		1 686 439	1 686 439					-			1 760 458	180
Discounts and Early Settlements		231	231					- 3			241	2
Incidental Cash Surpluses Inspection Fees		322 3 458	322 3 458	- 1				- 1			336 3 610	37
Registration Fees		56	56					-			59 48	
Staff Recoveries Request for information		46 716	46 716					-			748	71
Insurance Refund		1 223	1 223					-			1 276	130
Sale of Property  Merchandising, Jobbing and Contracts		-	1					-			-	
Bursary Repayment		-	-					-			-	
Recovery intrastructure Maintenance Skits Development Levy Refund		137	137								143	10
Artor City Awards Competition		6 034	6034					900	900	6 934	6301	65
Other Revenue Total 'Other' Revenue	,	16 656	16 656	-	-	-	_	900	900	6 934	-	18 11
EXPENDITURE ITEMS	Ė											
Employee related costs										528 395	583 804	6100
Basic Salaries and Wages Pension and UIF Contributions		565 219 102 374	565 219 102 374					(36 824) 863	(36 824) 863	528 395 103 236		1117
Medical Aid Contributions		52 556	52 556					365	365	52 921	54 879	57 3
Overtime Performance Bonus		46 904 40 259	46 904 40 259					(1 919)	(1 919) (186)	44 985 40 073		51 17 43 9
Motor Vehicle Allowance		23 933	23 933					382	382	24 315	24 849	25 9
Celiphone Allowance Housing Allowances		234 4 889	234 4 889					- 6	- 6	234 4 895		53
Other benefits and allowances		23 968	23 958					10	10	23 968	25 182	26 3
Payments in fleu of leave Long service awards		106	106 233					1 474	1 474 667	1 580 900		1 2
Post-retrement benefit obligations	4	15 000	15 000					-	-	15 000	15 660	163
sub-total  Less Employees costs capitalised to PPE		875 664	875 664	-	-	-	-	(35 161)	(35 161)	840 503	908 100	948 9
Total Employee related costs	1	675 684	875 664	-	-	521	-	(35 161)	(35 161)	840 503	908 100	948 9
Depreciation & asset Impairment												
Depreciation of Property, Plant & Equipment		492 913	492 913					(43)	(43)	492 870	514 601	537 7
Lease amortisation Capital asset impairment	1	- 1						-				
Total Depreciation & asset impairment	1	492 913	492 913		-	32	12	(43)	(43)	492 870	514 601	537 7
Bulk purchases  Electroty Bulk Purchases		1 627 750	1 627 750					839 417	839 417	2 457 167	1 699 371	17758
Total bulk purchases	1	1 627 750	1 627 750	-	-		-	839 417	839 417	2 467 167		17758
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants			-					1			_	
Total transfers and grants		-	-	-	-	-	-	-	(4)	-	-	
Contracted services		AMP 14	210.00					47 010	47 010	659 120	218 730	231 9
Outsourced Services Consultants and Professional Services		227 882 148 056	612 110					47 010 (25 277)		659 120 122 779		231 9 156 0
Contractors		236 172	-					50 611 72 344	50 611 72 344	285 783 1 068 682	242 674	255 8 643 8
Total contracted services		612 110	612 110			*	-	/2344	12 344	1 968 682	612 089	643 8
Other Expenditure By Type Collection costs			-					-		-	3	
Contributions to 'other' provisions			-				1	4241	4241	4 241	242758	256.0
Audit fees Other Expenditure		236 888	236 888					8 000	8000	244 888	5 537	57
Total Other Expenditure	1	236 888	236 888		-	-	-	12 241	12 241	249 129		261 6
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)						7			120 23	2		
Contracted Services		-	_	-	-	-	-	-		-	158 565	167 0
Other Expenditure Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	- 4	-	158 565	167 0
	1 19											
Inventory Consumed		499 512	499 512							499 512	495 318	517 6
Inventory Consumed - Water												

December	n. 1				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	н		
ASSETS	П											
Call investment deposits	П											
Call deposits		681 663	681 663	-	-		58 010	(1 400)	56 610	738 273	1 165 736	1 612 4
Other current investments									-	=		
		681 663	681 663	-	-	-	58 010	(1 400)	56 610	738 273	1 165 736	1 612 4
Consumer debtors  Consumer debtors	П	6 051 136	6 051 136						27	6 051 136	6 305 284	6 582 7
Less: provision for debt impairment		(5 860 705)	(5 860 705)						2	(5 860 705)	(6 106 854)	(6 375 5
Total Consumer debtors	1	190 431	190 431	-	12	-	-	-	-	190 431	198 429	207
Debt impairment provision	П											
Balance at the beginning of the year		-	-					-	20	-	4 474 793	9 124
Contributions to the provision		4 474 793	4 474 793					-		4 474 793	4 649 309	4 830
Bad debts written off								-	-	-		
Balance at end of year	П	4 474 793	4 474 793	-	-	=:	\.=	-	-	4 474 793	9 124 102	13 954
nventory												
Vater												
Opening Balance		(1 497 321)	(1 497 321)					=	-	(1 497 321)	(1 996 833)	(2 492
System Input Volume		-	-	-	-	-	-	-	= 1	-	-	
Water Treatment Works Bulk Purchases		-	-						= -	-		
Natural Sources		-	-							=	_	
Authorised Consum <b>ption</b>	12	(499 512)	(499 512)	-	-	-	-	-		(499 512)	(495 318)	(517
Billed Authorised Consumption		(499 512)		7-	=	-	-		= 1	(499 512)	(495 318)	
Billed Metered Consumption		(498 896)		-	-	-		-	-	(498 896)	(495 318)	(517
Free Basic Water Subsidised Water		1						-	2		_	
Revenue Water		(498 896)	(498 896)					=	2/	(498 896)	(495 318)	(517
Billed Unmetered Consumption		(616)	(616)	: =	-	-	-	-	= 1	(616)	=	
Free Basic Water		(616)	(616)					-	2	(616)	-	
Subsidised Water Revenue Water			-					-	-	-		
UnBilled Authorised Consumption		-	-	-	-	-	-	-	_	_	-	
Unbilled Metered Consumption		-	-					-	-	-	-	
Unbilled Unmetered Consumption		-	-					-		-	-	
Water Losses		-	-	: <del></del>	1-			-		-	-	
Apparent losses Unauthorised Consumption	1	-	-		-		: <del>-</del>	-	-	_		
Customer Meter Inaccuracies								_		_	<u> </u>	
Real losses	1	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		17	-					-		15	-	
Leakage and Overflows at Storage Tanks/Reservoirs	1	-	-								7	
Leakage on Service Connections up to the point of Custo Data Transfer and Management Errors	mer Me								72. E.		-	
Unavoidable Annual Real Losses									30 E	-		
Non-revenue Water		-		-	-	-	-	-	2	_	-	
Closing Balance Water		(1 996 833)	(1 996 833)	-	-	•	-	-	-	(1 996 833)	(2 492 151)	(3 009
Agricultural Opening Balance		120							_	_	_	
Acquisitions									_	-	_	
Issues	13	-	-					_		-	-	
Adjustments	14	-	-					-		-	-	
Write-offs	15	-	-					-	-	-	-	
Closing balance - A <b>gricultural</b>		-	-	-	-,	-	-	-		-	-	
Consumables												
Standard Rated									-			
Opening Balance		-	-					-	-		-	
Acquisitions	1,,	2 540	2 540					3 173	3 173	5712	2 652	(2
Issues Adjustments	13	(2 540)	(2 540)					(3 173)	(3 173)	(5 712)	(2 652)	(2
Write-offs	15	-	_					-	-	-	-	
Closing balance - Consumables Standard Rated		-	-	-			-	-	-	-	-	
ero Rated												
Opening Balance		-	. 5					=	-	-	-,	24
Acquisitions Issues	13							-	7.X 2.	-	24 850	25
Adjustments	14	-							=		-	-
Write-offs	15	-	9					-	20	-	-	
Closing balance - Consumables Zero Rated			-	-		-	-	•	-	120	24 850	50
inished Goods												
inished Goods Opening Balance		- 2	-					-		_	24 454	23
Acquisitions									20	_	24 850	25
Issues	13	24 454	24 454						40	24 454	(25 534)	

					В	udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		A	A1	В	С	D	Е	F	G	Н		
Roads												
Resealln of Roads												
Cover potholes	Km	58,0%	58,0%							0	0	0
Sewer Reticulation	Number	66,0%	66,0%									
Eradication of sewer backlog									-	1.75	27	-
Connections Water reticulation	Meters	60,0%	60,0%									
Eradication of water backlog	motore	00,070	00,070									
Maximum water connections									<del>-</del>	1.5	1.77	177
Electricity Electricity Backlog	Number	66,0%	66,0%									
Electrification of households	Number	00,070	00,0%									
									Ε.	, <del>, ,</del>	-	=
Street lighting New Street Light	Wards	1,0%	1,0%									
Ton Casa Lyn										. <del></del>	(=	=
Maintain Electricity Infrastructure									=	1.4	-	-
Electricity Repairs and Maintenance	% Repaired	85,0%	85,0%									
Vote 2 - vote name	-								-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	18	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	19	-	-
Insert measure/s description	1								<u>-</u>	14	_	=
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									=	**	-	_
	]								=	**	-	=
Sub-function 2 - (name) Insert measure/s description												
most messures description	-								-	-	-	=
Sub-function 3 - (name)				41								
Insert measure/s description											v.	
Vote 3 - vote name									-	-	_	-
Function 1 - (name)									27			_
Sub-function 1 - (name)												
Insert measure/s description	-								_	12	_	
Sub-function 2 - (name)												
Insert measure/s description										12	-	=
Sub-function 3 - (name)									20	12	_	142
Insert measure/s description	1											-
Function 2 - (name) Sub-function 1 - (name)									= 1	102	=	=
Insert measure/s description									21	X52		2
Sub-function 2 - (name) Insert measure/s description											32	_
neat measuras description	1								_	15 <u>52</u>	-	-
Sub-function 3 - (name)											=	
Insert measure/s description										25	-	-
And so on for the rest of the Votes										72	2	Qui
References												

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
  3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	В	udget Year 2021/	22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating	3,6%	2,5%		3,6%	3,6%	3,1%	3,7%	3,7%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	6,3%	3,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-2,9%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital	g								
Gearing	Long Term Borrowing/ Funds & Reserves	194,0%	235,1%	200,7%	204,5%	204,5%	204,5%	180,8%	157,9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	47,1%	161,0%	150,7%	220,3%	228,4%	228,0%	306,9%	451,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	47,1%	158,7%	127,9%	<b>2</b> 20,3%	228,4%	0,0%	0,0%	0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	32,0%	63,5%	68,2%	0,9	1,0	1,0	1,7	2,7
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	102,2%	79,1%	84,5%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		102,2%	79,1%	84,5%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3,1%	12,6%	5,6%	5,3%	5,3%	4,6%	5,3%	5,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%	100,0%	100,0%					
Creditors to Cash and Investments	^	292,9%	119,0%	62,9%	81,6%	81,6%	75,4%	44,9%	25,2%
Other Indicators	NO TOTAL SANCTION								
Flating Picking Land (0)	Total Volume Losses (kW)	323780000	151662954	134261824					
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	273 422	124 797	120 988					
	% Volume (units purchased and generated less units sold)/units purchased and generated	6,0%	6,0%	4,0%					
	Total Volume Losses (kt)			28					
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	22 911 205768000	15 856 113235967	13 527 104342562					
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	16,7%	14,8%	15,3%	15,4%	15,4%	12,7%	15,3%	15,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	17,2%	16,2%	16,5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,3%	4,2%	1,8%	2,7%	0,0%	2,2%	2,7%	2,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12,2%	10,0%	10,4%	10,2%	10,2%	8,7%	10,1%	10,1%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7,3%	8,5%	12,5%	<b>2</b> 336,7%	2336,7%	2777,6%	2328,2%	2438,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,2%	16,8%	7,9%	3,4%	3,4%	2,9%	3,3%	3,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	82,4%	1,5%	1,3%	0,0	0,0	0,0	0,0	0,0

Consumer debtors > 12 months old are excluded from current assets

		Budget - social, economic and demographic statistics and assur	20,10	1		2018/19	2019/20	2020/21	Budget Year	2021/22 Medic
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2021/22	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
emographics Population				0004000	(Constant)	(1000)	7110	relea		10000
Females aged 5 - 14			387 096 32 367	449 776 34 502	549 575 37 371	627 54	627 54	627 54	627	627 54
Males aged 5 - 14			31 819	35 214		54	54	54	54 54	
Females aged 15 - 34			68 766	72 238	98 924	111	111	111	111	111
Males aged 15 - 34			80 516	82 652	124 203	114	114	114	114	
Unemployment			60 427	64 974	70 391	145	145	145	145	
onthly Household income ( no. of households)	1, 12									
None			105	106	113	125	33 439	33 439	33 439	33 439
R1 - R1 600			105	106	113	103	5 374	5 374	5 374	5 374
R1 601 - R3 200			32	32	34	116	8 161	8 161	8 161	8 161
R3 201 - R6 400			5 352	5 427	5715	6 149	22 293	22 293	22 293	22 293
R6 401 - R12 800			7 621	7 728	8 170	17 760	34 236	34 236	34 236	
R12 801 - R25 600			11 819	11 984	12 657	43 536	45 979	45 979	45 979	45 979
R25 601 - R51 200			11 673	11 836	12 476	55 893	24 084	24 084	24 084	24 084
R52 201 - R102 400			37 746	38 274	40 423	28 253	14 132	14 132	14 132	
R102 401 - R204 800 R204 801 - R409 600			33 503 29 450	33 972 29 862	35 844 31 570	15 454 5 693	7 962 2 389	7 962 2 389	7 962 2 389	7 962 2 389
R409 601 - R409 600			14 856	15 064	15 894	5 693	597	597	597	597
> R819 200			6711	6 805	7 166	1 303	398	398	398	398
								******	110000	
overty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
ousehold/demographics (000)										
Number of people in municipal area			108 721	219 493	286	266	266	266	266	266
Number of poor people in municipal area			25 000	106	0	70	70	70	70	70
Number of households in municipal area			146 543	-	-	199	199	199	199	199
Number of poor households in municipal area			*		113	3 063	3 063	3 063	3 063	
Definition of poor household (R per month)	-		•	106	113	3 063	3 063	3 063	3 063	3 063
lousing statistics Formal	3		65 695	65 695	65 695	178 815	178 815	178 815	178 941	178 941
Informal			80 848	80 848	80 848	83 761	83 761	83 761	76 062	76 062
Total number of households			146 543	146 543	146 543	262 576	262 576	262 576	255 003	
Dwellings provided by municipality	4		146 543					3 640	3 640	3 640
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings	-	· · · · · · · · · · · · · · · · · · ·	146 543					3 640	3 640	3 640
conomic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment Remuneration increases				A STATE OF THE PARTY OF						
Consumption growth (electricity)				1000000						
Consumption growth (water)										
ollection rates	7									
Property tax/service charges Rental of facilities & equipment				D. 11 3	%	%	%	%	%	%
Interest - external investments				PHILE SEL	%	%	%	%	%	%
Interest - external rivesurients			SEX (1) 5-3	1002	%	%	%	%	%	%
Revenue from agency services			114 - 27 FB - 2 FB	STATE OF THE PARTY	%	%	%	4	%	%

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Detail on	the provisio	n of municin	al services	for R10	

			2018/19	2019/20	2020/21	В	dget Year 2021/	22	2021/22 Medi
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
-		Household service targets (000)							
	- 1	Water:							
	- 1	Piped water inside dwelling	74 912	74 912	74 912	105 000	105 000	105 000	109 200
	1 .	Piped water inside yard (but not in dwelling)	138 915	138 915	138 915	175 000	175 000	175 000	182 000
	8	Using public tap (at least min.service level)	14 189	14 189	14 189	16 000	16 000	16 000	16 640
	10	Other water supply (at least min.service level)	18 080	18 080	18 080	25 000	25 000	25 000	26 000
		Minimum Service Level and Above sub-total	246 096	246 096	246 096	321 000	321 000	321 000	333 840
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)	16 480	16 480	16 480	16 480	16 480	16 480	22 000
		No water supply							0.000.000
	- 1	Below Minimum Service Level sub-total	16 480	16 480	16 480	16 480	16 480	16 480	22 000
	- 1	Total number of households	262 576	262 576	262 576	337 480	337 480	337 480	355 840
	- 1	Sanitation/sewerage:	76337748665	District di	Retrestations of	1010001	V.75022.N.0007-0		(000)
	- 1	Flush toilet (connected to sewerage)	138 794	138 794	138 794	138 794	180 432	234 562	304 930
	- 1	Flush toilet (with septic tank)	12 579	12 579	12 579	12 579	16 353	21 259	27 636
	- 1	Chemical toilet	2 653	2 653	2 653	2 653	3 449	4 484	5 829
	- La	Pit toilet (ventilated)	31 651	31 651	31 651	31 651	41 146	53 490	69 537
	1	Other toilet provisions (> min.service level)	63 027	63 027	63 027	63 027	81 935	106 516	138 470
	- 1	Minimum Service Level and Above sub-total	248 704	248 704	248 704	248 704	323 315	420 311	546 402
	- 1	Bucket toilet	1 864	1 864	1 864	1 864	2 423	3 150	4 095
		Other toilet provisions (< min.service level)	4 192	4 192	4 192	4 192	5 450	7 084	9 210
	- 1	No toilet provisions	7 815	7815	7 815	7 815	10 160	13 207	17 170
	- 1	Below Minimum Service Level sub-total	13 871	13 871	13 871	13 871	18 033	23 441	30 475
	- 1	Total number of households	262 575	262 575	262 575	262 575	341 348	443 752	576 877
	- 1	Energy:	202.515	202 5/5	202 373	202 373	341.540	445 752	3,00,,
	- 1	Electricity (at least min.service level)	4 797	4797	4797	4797	13 000	13 520	14 061
	- 1	Electricity - prepaid (min.service level)	201 186	201 186	201 186	201 186	56 000	58 240	60 570
	- 1	Minimum Service Level and Above sub-total	205 983	205 983	205 983	205 983	69 000	71 760	74 631
	- 1	Electricity (< min.service level)	200 900	200 300	200 800	200 865	09 000	71700	74031
	- 1	Electricity - prepaid (< min. service level)	9		- 5		151		_
	- 1	Other energy sources	14 842	14 842	14 842	14 842	<u> </u>		
	- 1	Below Minimum Service Level sub-total	14 842	14 842	14 842	14 842	12	-	-
	- 1	Total number of households	220 825	220 825	220 825	220 825	69 000	71 760	74 631
		Refuse:	220 023	220 023	220 023	220 023	03 000	71700	/4631
	- 1	Removed at least once a week	176 089	176 089	176 089	176 089	176 441	176 794	178 147
	- 1	Minimum Service Level and Above sub-total	176 089	176 089	176 089	176 089	176 441	176 794	178 147
		Removed less frequently than once a week	13 618	13 618	13 618	13 618	13 645	13 672	
	- 1	Using communal refuse dump	8 468	8 468	8 468	8 468	8 484	8 501	13 699
	- 1	Using own refuse dump	42 717	42 717	42717	42 717	42 802	42 887	8 5 1 8
	- 1	Other rubbish disposal							42 972
	- 1		6 682	6 682 15 002	6 682	6 682	6 695	6708	6721
	- 1	No rubbish disposal  Below Minimum Service Level sub-total	15 002 86 487		15 002	15 002	15 032	15 062	15 092
	- 1			86 487	86 487	86 487	86 658	86 830	87 002
	- 1	Total number of households	262 576	262 576	262 576	262 576	263 099	263 624	265 149

	_		_				01 MW 02900		2021/22 Mediun
Municipal in-house services			2018/19	2019/20	2020/21		dget Year 2021/		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
	1101.	Household service targets (000)							
		Water: Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	9	Minimum Service Level and Above sub-total Using public tap (< min. service level)	1.7	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage;	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank) Chemical toilet							
		Pit toilet (ventilated) Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)							
		No toilet provisions Below Minimum Service Level sub-total	_	-	-	-2	-	-	(/ <del>-</del>
		Total number of households	-		-	-	-	-	-
		Energy: Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	-		-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources	14 842	14 842	14 842	14 842			
		Below Minimum Service Level sub-total	14 842	14 842	14 842	14 842	-	-	-
		Total number of households Refuse:	14 842	14 842	14 842	14 842	-	-	-
	1	Removed at least once a week							
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-		-	-
			2018/19	2019/20	2020/21	В	idget Year 2021	22	2021/22 Mediun
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year
As more than the client of a replaced property	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22
Name of municipal entity		Water:							
	1	Piped water inside dwelling Piped water inside yard (but not in dwelling)							
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Leavel and Above sub-total	_			-	-	:-	-
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	<u> </u>	-	-	-	-
	10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply (< min.service level) No water supply							
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level)	-	-	-	-	-	-	-
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage;			-			:-	_
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanifation/sewerage; Flush loilet (connected to sewerage) Flush toilet (with septic tank)			-			:-	_
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet			-			:-	_
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanifation/sewerage; Flush loilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (yenitilated) Other toilet provisions (> min.service level)		-	- 1	-		-	-
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanifation'serverage; Flush bielt (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (with septic tank)			-			:-	_
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) Howater supply (< min service level) Below Minimum Service Level sub-total Total number of households Sanifation/sewerage; Flush totel (connected to sewerage) Flush totel (with septic tank) Chemical totlet Pit totel (venitilated) Other totalet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket totlet Other totalet provisions (< min.service level)		-	- 1	-		-	-
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Releva Minimum Service Level sub-total Total number of households Sanitation/sewrage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical tollet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanifation/serverage; Flush toilet (connected to sewerage) Flush toilet ((with septic tank) Chemical toilet Pit toilet (venitilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households  Total number of households		-	-		-		-
Name of municipal entity  Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Releva Minimum Service Level sub-total Total number of households Sanitation/sewarage; Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (with septic tank) Chemical totelt Pit totel (ventilated) Other totel provisions (> min.service level) Minimum Service Level and Above sub-total Bucket totel Other totel provisions (< min.service level) No totel provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (et least min. service level)	-	-	-		-	-	-
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation'sewarase: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Bucket toilet unimber of households Energy.	-	-	-		-	-	-
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Row Minimum Service Level sub-total Total number of households Sanitation/sewarase; Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical tolet Pit tolet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (at least min.service level) Electricity (et nin.service level) Electricity (et least min.service level) Electricity (et nin.service level)		-	-	-	-	-	-
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage; Flush biolet (connected to serverage) Flush toilet (with septic tank) Chemical tollet Pit tollet (vernilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Row Minimum Service Level sub-total Total number of households Sanitation/sewarase; Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical tolet Pit tolet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Electricity (et least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (rmin.service level) Electricity - prepaid (rmin.service level) Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-	-
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) In water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) In water supply (< min.service level) Sanitation/serverage; Flush biolet (connected to serverage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (at least min.service level) Electricity (< min.service level)		-	-	-	-	-	-
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation's ewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No totalet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tab (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Below Minimum Service Level sub-total Total number of households Santation/sewarage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (at least min service level) Electricity (< min.service level) Electric		-	-	-	-	-	-
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (cmin.service level) No water supply (cmin.service level) No water supply (cmin.service level) No water supply (cmin.service level) Sanitation'serverage; Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (remitated) Other total provisions (> min.service level) Minimum Service Level and Above sub-total Bucket total Usket total Other total provisions (< min.service level) No totale provisions Below Minimum Service Level sub-total Total number of households Fleetricky - prepaid (min.service level) Electricky - prepaid (min.service level) Electricky - prepaid (min.service level) Electricky - prepaid (< min.service level) Cother energy sources Below Minimum Service Level sub-total Total number of households Removed less frequently than once a week Using communal refuse dump Using own refuse dump		-	-	-	-	-	-
Name of municipal entity	10 9	Piped water inside yard (but not in dwelling) Using public tab (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Relew Minimum Service Level sub-total Total number of households Santation/sewarage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (et least min service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (rimi. service level) Electricity (< min. service level) Electricity - prepaid (rimi. service level) Electricity (< min. service level) Electricity (< min. service level) Electricity - prepaid (< min. service level) Electricity (< min. service level sub-total Electricity (<		-	-	-	-	-	-
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Name of municipal entity  Name of municipal entity  Services provided by 'external mechanisms'	10 9 10	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Total number of households Sanitation'sewarase: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy. Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed let least min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed letes frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households			- - - - - - 2020/21	B			
Name of municipal entity  Name of municipal entity  Services provided by 'external mechanisms'	10 9 10 Ref.	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply (< min service level) I water supply (< min service level) No water supply (< min service level) No water supply (< min service level) I water ( I water ( I water ( Flush biolet (connected to sewerage) Flush toilet (with septic tank) Chemical tollet Pit tollet (verifilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - (min.service level) Electricity - (min.service level) Electricity - (min.service level) Electricity - (min.service level) Using own munum Service Level sub-total Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal reflues dump Using own refuse dump Other rubbish disposal No rubbish disposal			- - - - - - 2020/21	B			
Name of municipal entity  Name of municipal entity  Services provided by 'external mechanisms'	Ref. 8	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) All number of households Sanitation's sewarage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy. Electricity (= tleast min. service level) Minimum Service Level and Above sub-total Electricity (= min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Electricity (= min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal Nor rubbish disposal Nor rubbish disposal Below Minimum Service Level sub-total Total number of households  Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total			- - - - - - 2020/21	B			
Name of municipal entity  Name of municipal entity  Services provided by 'external mechanisms'	10 9 10 Ref.	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Relow Minimum Service Level sub-total Total number of households Sanitation/sewarage; Flush toilet (connected to sewerage) Flush toilet (founted to sewerage) Flush toilet (with septic tank) Chemical tollet Pit toilet (ventilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (et least min.service level) Electricity (et liest min.service level) Electricity (c min.service level) Electricity (c min.service level) Electricity (c min.service level) Electricity (c min.service level) Coher energy sources Below Minimum Service Level and Above sub-total Total number of households Refluse; Removed at least once a week Minimum Service Level and Above sub-total Total number of households Below Minimum Service Level and Above sub-total Total number of households Refluse; Removed at least once a week Using communal refuse dump Using own refuse duser inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water inside yard (but not in dwelling) Using publi				B B Original Budget			
Name of municipal entity  Name of municipal entity  Services provided by 'external mechanisms'	Ref. 8 10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Above water supply (< min. service level) No water supply (< min. service level) Sanitation's sewarage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Fleetridy (< min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse; Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Piped water inside water (but not in dwelling) Using public tap (< min. service level) Other water supply (< min. service level) Other water supply (service level)			2020/21	B Original Budget			
Name of municipal entity  Name of municipal entity  Services provided by 'external mechanisms'	Ref. 8 10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply (< min. service level) Sanitation's sewerage; Flush toilet (connected to sewerage) Flush toilet ((vinit septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions (< min. service level) Selow Minimum Service Level sub-total Total number of households Energy; Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level sub-total Electricity (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Minimum Service Level and Above sub-total Once water sub-total during Using own refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households  Household service targets (000) Water; Piped water inside yard (but not in dwelling) Using public tap (< min. service level) Other water supply (< min. min. service level) Other water supply (a least min. service level) Other water supply (a least min. service level) Other water supply (a least min. service level) No vater supply				B B Original Budget			
Name of municipal entity  Name of municipal entity  Services provided by 'external mechanisms'	Ref. 8 10 9	Piped water inside yard (but not in dwelling) Using public tab (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) I selow Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush biolet (connected to sewerage) Flush totel (with septic tank) Chemical totel Pit totel (ventilated) Other totel provisions (> min.service level) Minimum Service Level and Above sub-total Bucket totel Other totel provisions (< min.service level) No totel provisions Below Minimum Service Level sub-total Total number of households Energy; Electricity (at least min service level) Electricity (< min.service level) Using mumber of households Refuse; Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using water inside year of (out not in dwelling) Piped water inside year of (out not in dwelling) Piped water inside year of (out not in dwelling) Using public top (at least min.service level) Other water supply (< min.ser				B B Original Budget			

	-	•		S 8				9 00	
	ı	Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated) Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	
		Bucket toilet		_		-	_		-
	1	Other toilet provisions (< min.service level)							
	ı	No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Energy:							
		Electricity (at least min.service level)							
	1	Electricity - prepaid (min.service level)							
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)					-		
	1	Other energy sources							
	ı	Below Minimum Service Level sub-total	-	-	-	-	72		-
		Total number of households	-	-	-	-		-	-
Names of service providers		Refuse:							1
	1	Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-		-	
	1	Removed less frequently than once a week							
	1	Using communal refuse dump							
	ı	Using own refuse dump							
	ı	Other rubbish disposal No rubbish disposal				(x)			
	1	Below Minimum Service Level sub-total	-		-	-	-	-	12
	1	Total number of households	-	-	-	-	-	-	-
	_	- and storyer size. 59 (2002) 50 (50 (50 (50 (50 (50 (50 (50 (50 (50	_						
	1					В	udget Year 2021/	22	
Detail of Free Basic Services (FBS) provided	ı		Original			Multi-year	Unfore.	Nat. or Prov.	
	1		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
I make the same of	IVEL.	Formal settlements - (50 kwh per indigent household per month R '000)	0.044.550	2044 550					
List type of FBS service			8 041 556	8 041 556	-	-	-		-
		Number of HH receiving this type of FBS	566	566	-	-	07.	=	,
		Informal settlements (R '000)	60 294 879	60 294 879		-	-	<b>S</b>	-
		Number of HH receiving this type of FBS	44 465	44 465	-	-	:-	-	-
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	60 294 879	60 294 879	-	-	7.7	-	:=:
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	7 284	7 284		-	-	-	÷=
		Number of HH receiving this type of FBS	1	1	-	-	-	-	(E)
		Informal settlements (R '000)	5 546	5 546	-	-	:=	-	-
		Number of HH receiving this type of FBS	66	66	-	-	(E)	-	-
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	5 546 352	5 546 352	-		-	-	
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	5 633	5 633	(2	-	-	-	12
		Number of HH receiving this type of FBS	2	2	-	-	3 <del>-</del>	-	-
		Informal settlements (R '000)	47 462	47 462	-	-	-	- 3	-
		Number of HH receiving this type of FBS	24	24	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)							-
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	47 462 256	47 462 256	-			-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	4 195	4 195	-	-	-	-	-
		Number of HH receiving this type of FBS	1	1	-	쯯	~	21	2
		Informal settlements (R '000)	111 050	111 050	-	-	-	-	-
		Number of HH receiving this type of FBS	60	60	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Number of HH receiving this type of FBS							
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R'000)  Number of HH receiving this type of FBS  Other (R'000)	111 050 460	111 050 460		-		-	-

- References

  1. Monthly household income threshold. Should include all sources of income.

  2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services

  3. Include total of all housing units within the municipality

  4. Number of subsidised develings to be constructed by the municipality under agency agreement with province

  5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

  6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description			2018/19	2019/20	2020/21	M	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				681 663	681 663	738 273	1 165 736	1 612 441
Cash + investments at the yr end less applications - R'000	2	18(1)b				229 585	229 585	299 310	<b>7</b> 56 577	1 329 896
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-		-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1 154 481	1 154 481	1 105 956	<b>1 3</b> 27 273	1 370 040
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-19,6%	-1,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	72,8%	72,8%	77,1%	<b>72,</b> 7%	72,7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				19,2%	19,2%	16,0%	19,3%	19,2%
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				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4,2%	4,4%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,4%	0,0%	1,5%	1,5%	1,6%
Asset renewal % of capital budget	14	20(1)(vi)				24,6%	33,8%	29,3%	35,5%	33,3%

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

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

December	D./			В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		945 464	945 464	_	58 010	-	58 010	1 003 474	1 032 141	1 073 304
Local Government Equitable Share		808 419	808 419				H-1	808 419	889 452	924 096
Finance Management	3	1 650	1 650				=	1 650	1 700	1 700
NDPG		~	-				-	_	·-	=
EPWP		6 388	6 388				-	6 38 <b>8</b>	6 669	6 969
PTIS		112 046	112 046		58 010		58 010	170 05 <b>6</b>	116 793	126 377
PMU		12 461	12 461					12 46 <b>1</b>	13 527	14 162
MIG		-	: <del>-</del> :					-	-	-
Energy Efficiency and Demand Management		4 500	4 500				≅:	4 50 <b>0</b>	4 000	-
Other transfers and grants [insert description]							<u>=</u> 0	14		
Provincial Government:		1 311	1 311	-	(427)		(427)	884		1 398
CATA		1 311	1 311		(427)		(427)	884	1 336	1 398
LG-SETA							20	-		
Disaster Relief Grant	4						-	-		
Other transfers and grants [insert description]	5						=	=		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							5	-		
Other grant providers:		-	_	_	_	-	-	_	-	_
[insert description]							93	-		
Total Operating Transfers and Grants	6	946 775	946 775	-	57 583	-	57 583	1 004 359	1 033 477	1 074 702
Capital Transfers and Grants										
National Government:		441 318	441 318	-	(110 254)	_	(110 254)	331 064	522 392	528 339
Municipal Infrastructure Grant (MIG)		236 768	236 768		-			236 768	257 004	269 083
Public Transport and Systems		101 603	101 603		(54 491)		(54 491)	47 112	121 661	121 930
Neighbourhood Development Partnership		10 000	10 000		(5 816)		(5 816)	4 184	10 000	10 000
Department of Energy		15 000	15 000		(7 000)		(7 000)	8 00 <b>0</b>	33 000	31 015
Water Infrastructure Grant		-	-				==:	-	-	-
Municipal Systems Improvement							=	-		
WSIG		77 947	77 947		(42 947)		(42 947)	35 00 <b>0</b>	100 728	96 311
Other capital transfers [insert description]							-	-		
Provincial Government:		320	320	-	191	-	191	511	295	233
DPLG							±:	-		
CATA		320	320		191		191	511		233
District Municipality:		-	-	-	2 287	-	2 287	2 287	-	-
[insert description]					2 287		2 287	2 287		
Other grant providers:		-	-	•	-	-	-	-	-	
[insert description]							_	-		
Total Capital Transfers and Grants	6	441 638	441 638	•	(107 776)	-	(107 776)	333 86 <b>2</b>	522 687	528 572
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 388 413	1 388 413	-	(50 193)	-	(50 193)	1 338 220	1 556 164	1 603 274

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- $9. \ \textit{Adjustments to funding \textit{allocations from National} or \textit{Provincial Government}}$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
200			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		945 464	945 464	-	58 010	_	58 010	1 003 474	1 032 141	1 073 30
Local Government Equitable Share		808 419	808 419					808 419	889 452	924 09
Finance Management		1 650	1 650					1 650	1 700	170
NDPG		2-1	-					-	-	
EPWP		6 388	6 388					6 388	6 669	69
PTIS	2	112 046	112 046		58 010		58 010	170 0 <b>56</b>	116 793	126 37
PMU		12 461	12 461					12 461	13 527	14 10
MIG		-	-1			V-1	1-1	-	-	
Energy Efficiency and Demand Management		4 500	4 500				151	4 500	4 000	
Other transfers and grants [insert description]							:-:	:=		
Provincial Government:		1 311	1 311	•	(427)		(427)	884	1 336	1 39
CATA		1 311	1 311		(427)		(427)	884	1 336	1 39
LG-SETA							-	7#		
Disaster Relief Grant							-	-		
							-	-		
Other transfers and grants [insert description]							: <del>-</del> -	-		
District Municipality:		-	-	•	-	-		-	-	
[insert description]							::-::	-		
							-	-		
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]							_	_		
Total operating expenditure of Transfers and Grants:		946 775	946 775	-	57 583		57 583	1 004 359	1 033 477	1 074 70
Capital expenditure of Transfers and Grants										
National Government:		441 318	441 318	_	(110 254)	_	(110 254)	331 064	522 392	528 33
Municipal Infrastructure Grant (MIG)		236 768	236 768		-		, -	236 768	257 004	269 08
Public Transport and Systems		101 603	101 603		(54 491)		(54 491)	47 1 <b>12</b>	121 661	121 93
Neighbourhood Development Partnership		10 000	10 000		(5 816)		(5 816)	4 184	10 000	10 00
Department of Energy		15 000	15 000		(7 000)		(7 000)	8 000	33 000	31 01
Water Infrastructure Grant			-				- 1	-	_	
Municipal Systems Improvement							-	-		
WSIG		77 947	77 947		(42 947)		(42 947)	35 0 <b>00</b>	100 728	96 3
Other capital transfers [insert description]							- 1			
Provincial Government:		320	320	-	191	-	191	511	295	23
DPLG								-		
CATA		320	320		191		191	511	295	23
District Municipality:		-	-	-	2 287		2 287	2 287	-	
[insert description]							- 0.007	-		
Other word word down		Tarana Tarana			2 287	200	2 287	2 287		
Other grant providers:		-	-	•	-	-	-	-	-	
[insert description]							5- 5-	_		
							- 1	-		
Fotal capital expenditure of Transfers and Grants		441 638	441 638	-	(107 776)	-	(107 776)	333 8 <b>62</b>	522 687	528 57

^{1.} Transfers/Grant expenditure must be separately listed for each allocation received

^{2.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{3.} Increases of funds approved under section 31 MFMA

^{4.} Adjustments to funding allocations from National or Provincial Government

^{5.} Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

^{6.} E = B + C + D

^{7.} Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2021	22			Budget Year +1 2022/23	Budget Year +2 2023/24	
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			2	3	4	5	6	7			
R thousands		Α	A1	В	С	D	E	F			
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year							=	-			
Current year receipts		945 464	945 464		58 010		58 010	1 003 474	1 032 141	1 073 30	
Conditions met - transferred to revenue		945 464	945 464	-	58 010	-	58 010	1 003 474	1 032 141	1 073 30	
Conditions still to be met - transferred to liabilities							-	-			
Provincial Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts		1 311	1 311		(427)		(427)	884	1 336	1 39	
Conditions met - transferred to revenue		1 311	1 311	-	(427)	-	(427)	884	1 336	1 39	
Conditions still to be met - transferred to liabilities							-	-			
District Municipality:											
Balance unspent at beginning of the year							_				
Current year receipts							=	-			
Conditions met - transferred to revenue	1		-	-	-		-	-	×-		
Conditions still to be met - transferred to liabilities							_	_			
Other grant providers:	- 1										
Balance unspent at beginning of the year							_	_			
Current year receipts	- 1						_	_			
Conditions met - transferred to revenue		-			_	-	_	-	_	-	
Conditions still to be met - transferred to liabilities	- 1						_	_			
Total operating transfers and grants revenue		946 775	946 775	_	57 583	-	57 583	1 004 359	1 033 477	1 074 70	
Total operating transfers and grants - CTBM	2	-	-	-	-	_	-	- 1004333	- 1000 477	107470	
	-   -							=====	- ·		
Capital transfers and grants:											
National Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts		441 318	441 318		(110 254)		(110 254)	331 0 <b>64</b>	522 392	528 33	
Conditions met - transferred to revenue		441 318	441 318	-	(110 254)	-	(110 254)	331 0 <b>64</b>	522 392	528 33	
Conditions still to be met - transferred to liabilities							-	-			
Provincial Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts		320	320		191		191	5 <b>11</b>	295	23	
Conditions met - transferred to revenue		320	320		191	_	191	511	295	23	
Conditions still to be met - transferred to liabilities								-			
District Municipality:											
Balance unspent at beginning of the year							-	-			
Current year receipts					2 287		2 287	2 2 <b>87</b>			
Conditions met - transferred to revenue		-	-		2 287		2 287	2 287			
Conditions still to be met - transferred to liabilities				80			=	-			
Other grant providers:											
Balance unspent at beginning of the year							-	-			
Current year receipts								-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							_	-			
Total capital transfers and grants revenue		441 638	441 638		(107 776)	-	(107 776)	333 862	522 687	528 57	
Total capital transfers and grants - CTBM		-	-	_	-	-	-	-	-		
TOTAL TRANSFERS AND GRANTS REVENUE		1 388 413	1 388 413	-	(50 193)	-	(50 193)	1 338 220	1 556 164	1 603 27	

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

Description		Budget Year 2021/22										Budget Year +2 2023/24
	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	н		
Cash transfers to other municipalities												
[insert description]	1	8.7	-					-	- 1	-	-	-
[insert description]		-	-					-	-:	-	-	1-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	74	1	-	-	H	-	-	-
Cash transfers to Entitles/Other External Mechanisms												
[insert description]	2	- <del></del>	-					-	<u>€</u> ,	-	-	-
[insert description]		1.7	-					-	= .	-	-	-
[insert description]			-					17		-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'			-	-	( <del>-</del>	-	-	-	-	-	-	-
Cash transfers to other Organs of State								*				
[insert description]	3	-	-					=		_	_	_
[insert description]		-	_					_	-	-	-	_
[insert description]		_	_					_	<del>5</del> 0	_	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	<u>.</u>		-	-	-	-		-
Cash transfers to other Organisations												
[insert description]	4	385	385					-	=-	385	385	38
[insert description]		19 117	1					_	27	19 117	19 975	20 89
[insert description]		-	=					-	20	_	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		19 502	19 502	-		<b>5</b> .0	-	-	-	19 502	20 360	21 27
TOTAL CASH TRANSFERS	5	19 502	19 502	-	_		-	-	-	19 502	20 360	21 27
Action and the second s												
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	=	-	-	-
[insert description]		-	-						-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	1	-	-	-51_		-		-	5.		-	-
Non-cash transfers to Entitles/Other External Mechanisms												
[insert description]	2	-	-					-		-	-	
[insert description]	7	_	_					_	=0	_	_	_
[insert description]		_	_					_	20		-	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'			-	-		-	-	-		25	-	
Non-cash transfers to other Organs of State	1 1		1	1		1	1	1	1 1		1	1

Summary of remuneration	Ref	Original			Multi-year	dget Year 2021 Unfore.	Nat. or Prov.			Adjusted	%
• • • • • • • • • • • • • • • • • • • •		Budget		Accum, Funds	capital	Unavold.	Govt	Other Adjusts.	26	Budget	char
thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	l
councillors (Political Office Bearers plus Other)	+	_^	Al	В	C	U	-	-	- 0	- "	ı
Basic Salaries and Wages		58 649	58 649					-	17	58 649	0,0
Pension and UIF Contributions		2185	2 185					-	-	2 185	0,0
Medical Aid Contributions Motor Vehicle Allowance		1 040	1 040				T. Clark	1	-	1 040	0,0
Celiphone Allowance		3 308	3 308	1000						3 308	ı
Housing Allowances		-	-		0.81539			_	-	-	l
Other benefits and allowances		3.046	3 046		HERMIN			-	-	3 046	
ub Total - Councillors		68 229	68 229		THE SHAPE	-		-		68 229	0,0
% increase			-		GE GE					-	
enior Managers of the Municipality											ı
Basic Salaries and Wages		11 289	11 289				THE REAL PROPERTY.	(2 548)	(2 548)	8 741	-22
Pension and UIF Contributions	1	481	481					1	. 1	482	0,3
Medical Aid Contributions		175	175				E UNITED IN	-		175	0,0
Overtime Performance Bonus		Ē	- 1		F ALCOHOL:			1 1	-		ı
Motor Vehicle Allowance							Part I		-	2	ı
Celiphone Allowance		2	2					-		2	0,6
Housing Allowances		56	56					(56)	(56)	-	
Other benefits and allowances		15	15		A STATE OF		ROVAL	180	180	195	l
Payments in lieu of leave		2	-		THE PARTY			-	12	2	ı
Long service awards		-	- 1					-	3	=	ı
Post-retirement benefit obligations	5	-					100000		-	-	
ub Total - Senior Managers of Municipality		12 017	12 017	-	200	-	TOP TOP TO	(2 423)	(2 423)	9 594	-20
% Increase		Service Services	-	The Real Property lies	0 50 50	-	1000	-	A SECTION	(0)	1
Other Municipal Staff											
Basic Salaries and Wages		553 930	553 930					(34 276)	(34 276)	519 654	-6.
Pension and UIF Contributions Medical Aid Contributions		101 893 52 381	101 893 52 381					861 365	961 365	102 754 52 747	0,0
Overfine		46 904	46 904					(1 919)	(1 919)	44 985	
Performance Bonus		40 259	40 259					(186)	(186)	40 073	"
Motor Vehicle Allowance		23 933	23 933					382	382	24 315	19
Celiphone Allowance		232	232					1	2	232	0,
Housing Allowances	1	4 833	4 833					62	62	4 895	
Other benefits and allowances		23 944	23 944					(170)	(170)	23 774	200
Payments in lieu of leave		106	106					1 474	1 474	1 580	
Long service awards		233	233					667	667	900	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	15 000 863 647	15 000 863 647	-	-		-	(32 738)	(32 738)	15 000 830 909	-3,8
% Increase		003 047	003 047	-		-	-	(95 / 90)	(32 / 30)	030 303	~,
Total Parent Municipality	+	943 893	943 893	-	-	-	-	(35 161)	(35 161)	908 732	-3,
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in leu of leave				<b>8</b> 24	5.56		382				
Long service awards									78-7	-	1
Post-retirement benefit obligations	5							-	-	2	1
Sub Total - Board Members of Entities	1	-	-	-	3	-	-	-	-	-	1
% Increase											
Senior Managers of Entitles											
Basic Salaries and Wages									(2)	-	
Pension and UIF Contributions Medical Aid Contributions						5			-	=	1
Overtime										-	1
Performance Bonus									1 - 1	-	I
Motor Vehicle Allowance									1-	-	1
Celiphone Allowance									1.40	μ.	I
Housing Allowances									12		1
Other benefits and allowances	1								-	7	ı
Payments in lieu of leave									101	7	1
Long service awards	5								100	-	1
Post-retirement benefit obligations  Sub Total - Senior Managers of Entitles	9	-	_	-	- 2	-	-	2	-		ł
% increase		1	*		=	(5.)	1	l į			1
Other Staff of Entities											1
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions									1-1	-	1
Overtime									~	-	ı
Performance Bonus							-		-	=	1
Motor Vehicle Allowance	1		-							7	1
Celiphone Allowance Housing Allowances									-	-	1
Other benefits and allowances									-	2	ı
Other benefits and allowances Payments in lieu of leave	1									_	1
Long service awards										-	1
Post-retirement benefit obligations	5								-	-	1
Sub Total - Other Staff of Entitles	1		2	-	-	-	-	-	-	-	1
% increase											1
Total Municipal Entitles		-		-		-		-	-		1
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
TOTAL SALARY, ALLOWANCES & REVEETS											
TOTAL SALARY, ALLOWANCES & BENEFITS % Increase	1	943 893	943 893			-	-	(35 161)	(35 161)	908 732	-3

- <u>References</u>

  Include Loans and advances' where applicable if any reportable amounts only until phased compliance with ±164 of MFMA achieved

  If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

  3. 57 of the Systems Act

  A Must agree to the sub-total appearing on Table C1 (Emptoyee costs)

  5. includes pension payments and employer contributions to medical aid

- A. The original budget approved by council for the current year

  5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recont adjusted budget.

  8. Additional cash abarded accumulated funds/unsperit funds (section 16(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- count not reasonably be have for
  7. Increases of funds approved under section 31 MFMA
  8. Adjustments approved in accordance with section 29 MFMA
  9. Adjustments caused by changes in funding allocations from National or Provincial Government
  10. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error connection (sec
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

							Budget Year 2021/22	ar 2021/22							Framework	
Description	Ref	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
Rthousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 1 - [NAME OF VOTE]		33 876	36 890	34 789	30 988	37 123	37 654	36 891	37 654	34 567	36 981	36 875	38 387	432 676	451 713	472 040
Vote 2 - [NAME OF VOTE]		22 266	23 123	20 876	23 000	21 012	22 765	25 123	22 099	21 654	20 000	22 091	23 157	267 167	288 817	301 905
Vote 3 - [NAME OF VOTE]		49	37	38	4	47	43	45	4	45	39	36	43	202	230	553
Vote 4 - [NAME OF VOTE]		46 098	48 987	41 234	45 091	44 123	44 123	46 000	26 099	57 321	928 65	58 001	54 993	601 946	643 882	682 151
Vote 5 - [NAME OF VOTE]		10 124	10 789	10 000	10 001	10 900	10 910	10 631	10 234	10 501	10 998	10 880	10 011	125 978	131 521	137 440
Vote 6 - [NAME OF VOTE]		1 046	1 024	1 075	1001	1 010	1001	1001	1 050	1 020	666	1 048	1 633	12 908	13 476	14 082
Vote 7 - [NAME OF VOTE]		300	350	316	320	311	321	318	320	319	301	350	369	3 894	4 065	4 248
Vote 8 - [NAME OF VOTE]		23 000	24 346	22 457	23 901	25 679	20 123	23 988	24 123	24 891	23 827	26 988	26 555	289 877	309 571	322 599
Vote 9 - [NAME OF VOTE]		310 091	307 123	317 679	316 123	305 789	319 390	300 123	340 988	361 099	370 988	350 075	1 190 382	4 789 850	4 165 353	4 334 540
Vote 10 - [NAME OF VOTE]		20 000	20 999	21 568	17 898	12 068	10 987	11 768	11 098	19877	20 111	20 999	26 406	213 778	238 856	249 043
Vote 11 - [NAME OF VOTE]		17 818	17 000	18 654	17 876	18 301	18 123	17 890	17 123	17 988	17 765	17 988	17 293	213 820	223 273	233 364
Vote 12 - [NAME OF VOTE]													I.	ţ	ì	ı
Vote 13 - [NAME OF VOTE]													1	•	'	1
Vote 14 - [NAME OF VOTE]													1	ı	į	1
Vote 15 - [NAME OF VOTE]													1	1	1	1
Total Revenue by Vote	-	484 668	490 669	488 686	486 243	476 362	485 440	473 778	520 831	549 280	561 886	545 331	1 389 228	6 952 401	6 471 057	6 751 965
Expenditure by Vote																
Vote 1 - [NAME OF VOTE]		13 234	13 890	12 551	13 678	14 300	12 456	13 789	14 321	13 999	12 235	14 331	13 904	162 688	170 347	177 990
Vote 2 - [NAME OF VOTE]		8 432	8 234	9 190	8 368	8 512	8 303	8 689	8 478	9110	8 987	8 331	7772	102 406	100 932	105 513
Vote 3 - [NAME OF VOTE]		6 578	7 578	6 578	8 2 2 8	6 578	6 578	7 578	6 578	5 578	5 578	6 578	8 082	82 440	290 98	89 941
Vote 4 - [NAME OF VOTE]		24 500	20 987	21 789	20 598	21 357	20 301	21 765	20 765	21 432	20 765	26 540	15 648	256 447	267 849	278 903
Vote 5 - [NAME OF VOTE]		28 765	27 123	25 232	27 890	28 232	26 579	28 678	26 348	28 765	26 348	27 000	16 601	317 562	325 840	341 043
Vote 6 - [NAME OF VOTE]		5 752	5742	5 742	5742	5 7 4 2	5742	5742	5742	5742	5742	5742	5 351	68 521	72 058	75 301
Vote 7 - [NAME OF VOTE]		2 864	2874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2 874	2874	2 765	34 368	32 480	33 942
Vote 8 - [NAME OF VOTE]		43 572	43 100	42 567	43 789	43 600	43 123	44 000	43 127	43 987	43 567	40 567	57 048	532 048	534 829	559 135
Vote 9 - [NAME OF VOTE]		268 711	235 123	261 235	269 876	270 765	265 341	290 987	243 212	268 789	276 543	289 099	1 164 400	4 104 082	3 356 414	3 507 904
Vote 10 - [NAME OF VOTE]		29 099	29 076	30 564	30 235	29 765	30 988	29 100	31 890	30 123	31 123	30 123	23 317	355 404	371 610	392 889
Vote 11 - [NAME OF VOTE]		15 398	14 999	15 543	15 123	15 501	15 802	15 789	15 000	15 789	15 999	15 765	13 064	183 772	193 356	203 694
Vote 12 - [NAME OF VOTE]													1		ı	1
Vote 13 - [NAME OF VOTE]													1	1	ı	1
Vote 14 - [NAME OF VOTE]													1	T	ı	ı
Vote 15 - [NAME OF VOTE]													1	1	1	
Total Expenditure by Vote		446 904	408 727	433 865	446 751	447 227	438 086	468 991	418 335	446 188	449 761	466 949	1 327 953	6 199 739	5 511 784	5 766 254
Surplus/ (Deficit)		37 763	81 942	54 821	39 492	29 136	47 354	4 787	102 496	103 091	112 125	78 381	61 275	752 663	959 273	985 711

Description - Standard classification							D. dank Van	5017600						Medium Tern	Medium Term Revenue and Expenditure	xpenditure
Description - Standard classification							Budget Year 2021/22	ar 2021/22							Framework	,
	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Governmence and administration		70 980	74 919	114 025	78 433	76 882	79 139	82 163	86 838	96 175	88 456	104 832	88 350	1 041 193	1 058 216	1 114 665
Executive and council		1257	1 802	1916	1 487	1 154	1247	1821	2 599	2721	2754	3 2 10	3 960	25 928	32 043	33 035
Finance and administration		69 722	73 117	112 109	76 947	75 728	77 892	80 342	84 239	93 454	85 702	101 622	84 390	1 015 265	1 026 173	1 081 630
Internal audit		1	1	1	1	1	1	1	1	1	1	ı	ī	£	£	L
Community and public safety		1375	1 239	1 148	1 250	1 022	1 056	2 312	2 919	4 671	3 939	4 298	5 360	30 587	31 063	32 387
Community and social services		154	150	69	8	98	26	561	159	887	752	743	1001	5 250	4715	4 854
Sport and recreation		-	=	113	11	16	11	82	8	73	54	75	79	631	554	279
Public safety		9	326	199	116	116	111	2 532	2 902	3711	3 133	3 480	4 280	20 978	21 901	22 887
Housing		1213	751	797	1 034	795	765	(863)	(734)	1	ī	•	1	3728	3 892	4 067
Health		1	1	1	1	1	1	1	1	ï	1	1	ı	1	1	1
Economic and environmental services		635	26 996	25 268	26 799	200	128	54 341	65 213	82 266	60 299	64 612	128 485	541 652	528 378	551 819
Planning and development		635	21 179	14 451	20 847	200	128	28 320	34 212	45 232	38 709	30 400	35 551	269 863	289 789	303 371
Road transport		1	5816	10 817	2985		1	26 021	31 001	37 034	28 000	34 212	92 934	271 788	238 589	248 448
Environmental protection		1	1	1	1	1	1	1	j	ĵ	1	1	1	1	1	ı
Trading services		347 039	324 987	657 038	153 534	487 991	331 883	170 934	503 153	622 820	619 919	635 645	329 026	5 183 970	4 743 781	4 938 541
Energy sources		276 649	260 076	305 819	85 009	427 525	264 782	73 534	356 010	458 700	325 000	370 323	246 588	3 450 015	2 774 489	2 894 059
Water management		39 003	40 642	234 147	42 063	33 210	39 744	42 100	88 710	67 080	194 888	132 300	14 272	968 158	1 158 601	1 198 746
Waste water management		17 554	11 832	51 950	12 285	14 048	14 078	31 250	47 231	62 660	82 009	75 799	55 272	478 968	505 170	527 296
Waste management		13 833	12 437	65 122	14 177	13 208	13 279	24 050	11 202	34 380	15 022	57 223	12 895	286 829	305 521	318 440
Other		104	33 276	14 257	7 569	4 355	28 877	32 100	5 630	1 699	16 662	3 406	7 064	155 000	109 620	114 553
Total Revenue - Functional		420 133	461 417	811 735	267 586	270 450	441 082	341 850	663 753	807 631	795 685	812 793	558 286	6 952 401	6 471 057	6 751 965
Expenditure - Functional		37 092	36.384	37 535	49 540	53 137	44 469	768 89	68 200	98 605	139 720	108 590	115 760	857 927	887 008	925 986
Executive and council		15 752	15 781	15825	18 241	16 446	19 728	17 653	25 443	34 912	47 732	23 180	41 892	292 364	303 649	317 240
Finance and administration		20 786	20 119	21 285	30 566	36 117	24 137	50 701	42 001	62 970	91 132	84 521	72 967	557 302	575 042	600 054
Internal audit		554	205	625	732	575	804	540	757	723	856	889	006	8 261	8 317	8 692
Community and public safety		31 020	24 224	52 217	27 318	50 649	30 888	43 779	51 129	72 900	35 688	37 340	45 307	502 470	536 899	561 601
Community and social services		3 707	3 893	3717	4 096	3 478	3 403	6 541	7 261	8 258	8 639	8 168	8 967	71 729	79 281	82 849
Sport and recreation		3 075	2 990	2 892	3 386	3 076	2 834	15 444	12 455	12 458	11 073	11 330	16 801	97 814	107 465	112 301
Public safety		23 063	16 171	44 494	18 383	42 604	23 432	20 041	28 763	50 340	13 405	13 239	16 677	310 593	326 677	341917
Housing		1 174	1171	1114	1473	1 491	1229	1753	2 650	1844	2571	3 002	2 861	22 334	23 476	24 533
Fconomic and environmental services		10 084	14 005	16 976	13 993	14 555	24 184	20 222	24 423	30 233	34 137	48 565	35 319	286 695	236 363	251 556
Planning and development		3 382	3 533	3 459	3 921	3577	6 144	7 568	8 765	9 620	8 243	12 006	10 371	80 588	81 062	84 710
Road transport		6 378	10 207	13 249	9772	10 710	17 728	12 222	15 003	19 845	25 000	35 805	24 444	200 363	149 304	160 580
Environmental protection		325	265	268	300	269	313	432	929	768	893	754	503	5744	5 997	6 267
Trading services		33 581	368 159	389 688	315 164	369 444	300 279	185 177	486 700	570 346	565 365	587 724	380 012	4 551 648	3 850 471	4 026 023
Energy sources		12 444	297 215	314 560	246 762	249 012	243 410	43 404	367 000	338 203	329 113	320 500	111 467	2 873 089	2 127 598	2 223 341
Water management		9 237	45 272	48 753	49 691	86 855	15 665	95 602	900 98	141 335	139 805	191 010	179 616	1 088 849	1 127 178	1 179 988
Waste water management		412	7 351	9 414	200	16 931	7 682	26 051	18 291	45 101	52 334	48 304	51 528	284 304	297 023	310 389
Waste management		11 488	18 321	16 971	17 804	16 645	33 523	20 120	15 403	45 707	44 112	27 910	37 401	305 405	298 673	312 305
Other		1		1	1	-	-	180	305	97	210	88	139	986	1042	1 089
Total Expenditure - Functional		111 776	442 773	496 426	406 015	487 785	399 831	318 252	630 757	772 160	775 119	782 307	576 538	6 199 738	5 511 784	5 766 255
Surplus/ (Deficit) 1.		308 356	18 644	315 310	(138 429)	82 665	41 252	23 599	32 996	35 471	20 566	30 486	(18 252)	752 663	959 273	985 710

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

ECIVI - 25 52 11 - 25 52 11 18 173 6 223 393 92 005 824 235 948 904 74 437 537 758 559 050 544 246 428 376 174 970 27 528 449 070 766 255 866 138 21 276 12 086 457 137 528 572 985 710 Budget Year +2 2023/24 Medium Term Revenue and Expenditure Adjusted Budget 534 976 409 929 167 435 11 566 109 603 520 852 612 089 20 360 Budget Year +1 2022/23 478 602 2 700 157 26 301 429 732 9 781 12 947 033 477 17 390 6 473 5 948 370 908 100 71 231 828 840 514 601 88 041 699 371 248 298 959 273 5 511 784 436 586 522 687 Adjusted 12 078 25 149 492 870 84 328 499 648 Budget Year 2021/22 3 405 938 519 713 387 019 004 359 68 229 793 908 684 454 19 502 331 575 2 287 752 663 156 184 411 621 12 401 154 983 17 556 6 618 539 2 467 167 6 199 738 418 801 Adjusted Budget 381 50 542 12 842 79 031 6 196 36 874 11 090 110 835 132 318 51 236 11 098 82 385 86 258 3 194 (51 020) 2714 1483 620 745 197 681 22 368 671 765 965 42 207 Budget June 36 874 2 048 86 258 (8432)620 745 132 318 11 098 82 385 671 765 965 833 197 681 3 194 42 207 381 Adjusted Budget May 50 542 12 842 2714 36 874 2 048 620 745 11 098 671 765 (51020)(8 432) 1 483 51 236 197 681 42 207 381 Budget April 2714 50 542 12 842 965 1483 2 048 11 090 10 835 620 745 132 318 51 236 11 098 197 681 82 385 86 258 3 194 22 368 671 765 (51020)(8 432) 381 Budget March 12 842 36 874 620 745 51 236 11 098 82 385 86 258 (51 020) (8 432) 50 542 965 2714 1 483 2 048 11 090 10 835 132 318 197 681 3 194 671 765 381 Adjusted Budget February (8 432) 50 542 12 842 36 874 11 090 620 745 82 385 3 194 22 368 (51 020) 2714 1 483 2 048 110 835 132 318 51 236 11 098 86 258 671 765 197 681 42 207 381 Budget January Budget Year 2021/22 13 233 33 212 3744 16 308 41 252 14 078 794 1247 441 082 30 909 36 416 28 877 229 374 399 831 1495 December Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2022 14 048 13 160 32 083 30 909 1 154 570 450 232 443 49 913 413 840 156 609 20 1358 1 257 1 330 34 687 156 609 November Outcome 39 700 12 285 14 050 143 1 487 7 570 239 083 30 909 1 509 22 430 370 816 (131 733) (103230)397 2 491 229 907 October Outcome 1 916 30 259 350 391 13 967 13 136 14 259 3 039 830 337 871 787 540 59 611 30 909 302 632 29 752 32 084 461 344 326 196 24 195 921 Outcome Sept 1346 49 875 11 832 12 371 1771 30 592 33 277 1 083 435 780 30 909 286 727 22 880 411 542 137 6 321 351 23 2912 24 239 25 637 August 13 183 1 863 1257 31 708 17 554 5 450 105 420 133 30 909 1 8 5 516 11 768 111 776 308 356 579 308 356 Outcome 를 Ref (National / Provincial Departmental Agencies, Households, ransters and subsidies - capital (monetary allocations) urplus/(Deficit) after capital transfers & contributions Transfers and subsidies - capital (monetary allocations) Non-profit Institutions, Private Enterprises, Public Transfers and subsidies - capital (in-kind - all) Corporations, Higher Educational Institutions) Interest eamed - external investments interest earned - outstanding debtors Service charges - sanitation revenue Service charges - electricity revenue Description (National / Provincial and District) Service charges - refuse revenue Rental of facilities and equipment Service charges - water revenue Depreciation & asset impairment Remuneration of councillors Fines, penalties and forfeits Bulk purchases - electricity Transfers and subsidies Employee related costs Transfers and subsidies Licences and permits Inventory consumed Contracted services Dividends received Expenditure By Type Other expenditure evenue By Source Agency services Debt impairment Finance charges otal Expenditure Other revenue Property rates Total Revenue

Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

							344	4						Medium len	Medium I erm Kevenue and Expenditure Framework	Expenditure
Monthly cash flows	Ref	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
Rhousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	#															
Property rates		41 339	40 123	42 123	41 723	43 123	40 987	41 235	40 123	43 123	43 985	39 123	39 058	496 067	478 602	510 153
Service charges - electricity revenue		256 789	254 568	256 789	257 654	255 873	256 766	257 095	257 987	258 790	259 875	260 988	222 772	3 055 947	1 410 717	1 474 315
Service charges - water revenue		51 679	45 698	46 736	46 345	47 873	48 983	43 235	48 586	49 734	49 567	49 123	48 311	575 872	601 210	628 265
Service charges - sanitation revenue		23 457	22 346	24 568	25 698	25 846	24 568	23 457	25 235	24 575	24 568	21 986	26 614	292 918	305 807	319 568
Service charnes - refuse		12 875	12 124	12 985	12 475	12 274	12 546	12 462	12 124	12 365	12 097	11 983	17 132	153 441	160 192	167 401
Dankel of familities and seminances		764	AOT	OUB	B40	1 133	920	880	1 000	080	1 100	1 283	1 454	12 078	11 566	12 086
Nental of racilles and equipment		16/	46/	900	010	5711	976	906	0001	606	601 1	1 283	404	12078	11 306	5 20
Interest earned - external investments		1 633	1 689	1 689	0181	2 025	1 855	1 942	1 824	2 624	7 900	2 989	5 329	25 149	Z6 301	27 528
Interest earned - outstanding debtors		32 965	31 258	30 259	33 250	35 963	34 025	32 590	36 590	35 370	33 125	37 399	38 827	411 621	429 732	449 070
Dividends received													T g	1	1	
Fines penalties and forfaits		989	690	704	724	714	741	724	713	202	745	1 100	1 029	6926	9 781	10 221
Single and to the second secon		200	200	2 2	-	200		100	2	200 7	2017	200	200	207.07	2000	
Licences and permits		745	199	810	458	952	1345	994	1124	1 23/	1104	400	1 484	12 401	12947	13 530
Agency services		12 346	12 982	13 763	12 466	12 123	12 543	13 457	12 346	13 451	12 789	13 099	13 618	154 983	109 603	114 535
Transfers and Subsidies - Operational		75 091	77 096	79 094	77 898	79 876	81 098	79 827	81 235	82 457	81 345	73 988	77 344	946 349	1 033 477	1 074 702
Other myrania		2 024	1 125	2 024	2 149	1 937	2 290	1 990	2 013	2 259	1 937	2 102	1 907	23 757	23 863	24 937
Cash Benefits by Source		542 170	504 202	542 353	543.857	519 703	548 726	509 995	524 028	573 5675	524 847	516 110	491 880	6 169 854	4 613 798	4 826 340
			-	-					-							
Other Cash Flows by Source											0					
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)			124 237				121 982			127 791			ı	374 011	522 392	528 339
Mational / Provincial Departmental Agencies Households																
Non-profit Institutions. Private Enterprises. Public																
Corporatons, Higher Educational Institutions)		1	1	į	ï	1	1			511			ļ	511	295	233
					-				-					-		-
Proceeds on Disposal or Fixed and intangible Assets		1	PEC -	,	1107	þ	A.	/1	1313	į	200	()		0070	210	
Sometime form terminalinancing		ı	1 1	1 (	1 1	1 8	leriji	1 3	(70)	ij	1 (1)	1 70		1	730	
Supraguation of the Supraguation				15 9			b) 8	P. 3	U 3			H 30	n g		() 8	
increase (decrease) in consumer deposits		1	1	ı	ı	1	1	1	1	ı	1	1		1	1	'
Decrease (increase) in non-current receivables		ľ	ı	ı	1	1	ı	ı	I.	1	1	1	1	1	1	
Decrease (increase) in non-current investments		ľ	1	T	Ĺ	ľ.	I	1	ı	1	1	ı.	Ţ	ī	1	
Total Cash Receipts by Source		512 379	626 875	512 352	515 934	519 703	640 708	209 995	522 407	655 978	526 246	516 119	491 880	6 550 576	5 142 958	5 361 647
Cash Payments by Type																
Employee related costs		64 124	69 370	69 985	70 369	75 964	72 370	69 370	65 852	64 370	72 479	74 790	71 460	840 503	908 100	948 904
Paramaration of councillors		E 244	5 503	5.424	6.75A	5.837	5 837	5 0 37	5 800	5 K24	5 737	5725	5 840	68 220	74 234	74 437
		1000	1 040	12007		1 454	7 597	1 7 44	7 670	1700	7 706	7045	1 0	97.50	1221	100 00
		1000	7101	470 /	471 7	5	1001	14/1	010 1	1410	202 700	26.	5	04 320	14000	76
bulk purchases - Electricity	ŧ	205 3/0	202 373	20/ 349	EZT 102	20/ 8/3	204 /23	206 935	6/9 007	203 456	202 232	704 201	CT8 060 L	3 354 488	L/6 669 L	1/2643
Acquisitions - water & other inventory	#	41 454	41 425	41 370	41 459	41 537	41 399	42 343	41 233	42 485	40 757	43 652	40 260	499 674	520 852	544 246
Contracted services		56 346	54 736	57 837	26 787	56 898	55 876	57 380	56 346	57 380	57 646	57 612	57 914	682 758	612 089	641 652
Transfers and grants - other municipalities		í	1	1	1	ı	1	1	1							
Transfers and grants - other		1 450	1 540	1 548	1 596	1512	1 620	1 582	1 645	1 612	1 633	1 582	2 179	19 502	20 360	21 276
Other expenditure		16 590	16 699	18 896	18 933	19 590	19 424	24 590	20 370	22 259	28 370	24 854	20 227	250 799	248 298	261 829
Cash Payments by Type		393 551	401 660	409 433	409 145	416 664	408 786	415 877	404 694	404 564	419 060	420 728	1 296 130	5 800 292	4 168 343	4 360 191
Other Cash Flows/Payments by Type		-														
Capital assets		27 413	33 705	49 852	47 425	54 237	55 325	46 854	49 237	39 370	51 237	55 370	9 422	519 447		659 297
Repayment of borrowing					(48 052)				(48 052)				ľ	(96 103)	(100 140)	(104 546)
Other Cash Flows/Payments		î	1	1	1	ı	1	1	1	1	1	ı	i	1	ı	
Total Cash Payments by Type		420 963	435 365	459 286	408 519	470 901	464 111	462 731	405 879	443 934	470 297	476 098	1 305 552	6 223 636	4 715 495	4 914 943
NET INCREASE/(DECREASE) IN CASH HELD		91 416	191 510	53 066	107 414	48 802	176 597	47 264	116 527	212 045	55 949	40 021	(813 672)	326 940	427 463	446 704
Cash/cash equivalents at the month/year beginning:		411 333	502 749	694 259	302 TAT	854 740	000 540	4 080 430	1 127 403	ľ	4 455 075	•	1 551 945	411 333		1 165 736
·Binning and annual and annual														-		

Note   Ref   July   August   Sept.   October   November   December   December   August   Sept.   October   November   December   August	November Outcome		y February ad Adjusted be Budget	March Adjusted Budget	Adjusted Budget	May Adjusted Budget	June Adjusted Budget	2	Budget Year +1 2022/23	Budget Veer
Outcome	November Outcome		Adjusted Budget	March Adjusted Budget	Adjusted Budget	Adjusted Budget	June Adjusted Budget		3/	Dudget Veer
Outcome Outcome Outcome Outcome Adjusted Adjusted Budget B	Outcome		Adjuster Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			+2 2023/24
3						11111	1000	Adjusted Budget	Adjusted Budget	Adjusted Budget
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Vote 9- IVAME OF VOTE ]         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		1 1 1		1 1 1 1		1	ì	ì	1	†
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-     -     -     -     2300       -     -     -     -     -     2300       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     - <t< th=""><td>(1)</td><td></td><td></td><td>24 638</td><td></td><td>24 638</td><td>24 638</td><td>150 125</td><td>129 952</td><td>136 970</td></t<>	(1)			24 638		24 638	24 638	150 125	129 952	136 970
Vote 3 - [NAME OF VOTE]         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —	1		900 1 900	1 900	1 900	1 900	1 900	13 703	25 295	239
Vote 4 - [NAME OF VOTE]         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         706         —         —         706         —         —         706         —         —         706         —         —         —         706         —         —         —         —         —         —         706         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —		1	1	1	1	1	1	1	1	1
-     (72)     56     -     -     1813     198       -     14287     15508     -     -     -     13866     8817       -     -     -     -     -     -     706       -     -     -     -     -     706       -     -     -     -     -     706       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     - <td></td> <td></td> <td>898 1 898</td> <td>1 898</td> <td>1 898</td> <td>1 898</td> <td>1 898</td> <td>11 390</td> <td>11 605</td> <td>12 109</td>			898 1 898	1 898	1 898	1 898	1 898	11 390	11 605	12 109
-     14287     15508     15621     13866     8817       -     -     -     -     -     706       -     -     -     -     706       -     -     -     -     706       -     -     -     -     706       -     -     -     -     706       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     - <tr< th=""><td>7</td><td></td><td>596 1 596</td><td>1 596</td><td>1 596</td><td>1 596</td><td>1 596</td><td>11 569</td><td>11 714</td><td>12 068</td></tr<>	7		596 1 596	1 596	1 596	1 596	1 596	11 569	11 714	12 068
706 82 457 - 706 82 457 706 1952 620 6000 163 90 2346 1934 36 6 000	13		900 118 009	18 009	18 009	18 009	18 009	176 156	246 700	289 034
82 457 1516 1516 6 000 6 000					3729	3 7 2 9	3729	23 077	20 418	21 12
49 1516 1952 620 6000 163 90 2346 1934 36				3 861	3 861	3 861	3 861	23 705	8 178	5 703
- 1952 620 6000 - 1952 620 6000 163 90 2346 1934 36 			360 1 360	1 360	1 360	1 360	1 360	9 725	20 060	10 06
- 1952 620 6 000 			250 250	250	250	250	250	1 500	1 500	1 500
			513 4 513	4 513	4 513	4 513	4 513	35 653	102 530	100 583
- 163 90 2346 1934 36 				738	738	738	738	4 430	2 500	3000
	_		329 9 329	9 329	9 329	9 329	9 329	60 544	66 728	96 81
	1	1					1	1	1	Ì
							26	157	113	83
16 274 18 049 18 120 21 734	18						71 849	521 734	647 292	659 297
Total Capital Expenditure 2 - 16 464 16 274 18 049 18 120 21 734 71 849 71 849	18		849 71 849	71 849	71 849	71 849	71 849	521 734	647 292	659 297

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2022	3B17 A	djustment	s Budget - m	nonthly capit	al expenditu	re (functiona	l classification	on) - 28 Febr	uary 2022							
						i i	Budget Year 2021/22	ar 2021/22						Medium Term	Medium Term Revenue and Expenditure Framework	kpenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																A
Governance and administration	_	1	(72)	99	1	1 813	198	3 520	3 520	3 520	3 520	3 520	3 520	23 116	23 431	24 974
Executive and council		1	1	1	1	į	1	1 898	1 898	1 898	1 898	1 898	1 898	11 390	11 605	12 109
Finance and administration		į	(72)	99	ı	1 813	198	1 596	1 596	1 596	1 596	1 596	1 596	11 569	11 714	12 OBB
Internal audit		-	1	-	1	Ļ	•	26	92	56	92	26	26	157	113	<b>F</b> /
Community and public safety	_	1	1	1	82	206	3 816	7 372	7 372	7 372	7 372	7 372	7 372	48 633	55 033	17 501
Community and social services		1	1	1	ì	Î	2 300	1 900	1 900	1 900	1 900	1 900	1 900	13 703	25 295	233
Sport and recreation		ì	I,	1	L	49	1 516	1 360	1 360	1 360	1 360	1 360	1 360	9 725	20 060	200
Public safety		1	1	1	82	457	1	3 861	3 861	3 861	3 861	3 861	3 861	23 705	8 178	5 7483
Housing		j	1	1	1		1	250	250	250	250	250	250	1 500	1 500	<u>6</u>
Teat F		1	1	ı	1	I	1	1	1	1	1	1	Ī	1	1	A
Economic and environmental services	_	•	14 287	15 508	15 621	13 866	9 523	21 357	21 357	21 357	21 357	21 357	21 357	196 946	267 118	310 462
Planning and development		1	1	1.	1	ı	902	3 347	3 347	3 347	3347	3 347	3347	20 790	20 418	21 127
Road transport		ì	14 287	15 508	15 621	13 866	8 817	18 009	18 009	18 009	18 009	18 009	18 009	176 156	246 700	289 024
Environmental protection			ı	ı	Î	Ţ	1	1	1	1	I,	1	Ĩ	1	1	H
Y Trading services		-	2 250	710	2 346	1 934	8 197	39 219	39 219	39 219	39 219	39 219	39 219	250 752	301 710	307 363
Energy sources		J	134	1	1	j	2 161	24 638	24 638	24 638	24 638	24 638	24 638	150 125	129 952	136 870
Water management		1	1 952	620	1	1	000 9	4 513	4 513	4 513	4 513	4 513	4 513	35 653	102 530	100 688
Waste water management		į	163	06	2 346	1 934	36	9 329	9 329	9 329	9 329	9 329	9 329	60 544	66 728	66 811
Waste management		1	1	J	1	j	1	738	738	738	738	738	738	4 430	2 500	3 000
Other		1	1	1	1	į	1	1	ì	1	1	1	Ì	į	Ĩ	11
Total Capital Expenditure - Functional		L	16 464	16 274	18 049	18 120	21 734	71 468	71 468	71 468	71 468	71 468	71 468	519 447	647 292	659 297
																1

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

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

March   Marc	Choose name from list - Supporting Table SB18a	Adjustments Bu	dget - capital	expenditure		s by asset ch		uary 2022			Burland Year	Budget Year
	Description	Ref Original	Prior Adjusted	Acoum.	Multi-year	Unform.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Budget Year +1 2022/23 Adjusted	Budget Yea v2 202304 Adjusted Budget
Column	Ethouanda	CALL	1		•		- 11			14	Budget	Budget
Manufache				T.								191.0
Company	Roods Infrastructure	W2 000	84 000	-	-	-		1 204	1 354	65 254	\$1 982	53 18 40 00
Series of the change	Road Furniture		4 000 11 000								-	710
Section of the color of the c	Storm water infrastructure	-	15 000			-	-	(11 803)	(11 902)	3 097		60 00
Description	State water Conveyance							(11 903)			45 000	60 00
Prince   P	Electrical Infrastructure	101 150	15 150					13 450	12 450	28 600	14 362	18 70
March   Marc	HV Substations	-						-	-		Ē	-
March Description	HV Transmission Conductors		4 900					500	500		1000	E 900
STORMAN	MV Switzling Stations		-						121	12		-
Water Sept Production   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	LV Networks		4 250					59	(50)	4 200		12 000
Authors	Water Supply Infrastructure	40 000	42 350	-	-		-	(35 647)	(35 847)	6 703	39 306	30 303
Section Amendment	Remors							-	1	1		
Contract	Water Treatment Works		- 1								•	
First Distance	Distriction							(26.297)		853		34 1EI 4 200
Section Membrane   110   110     120   120   730     120   120     120   120     120     120     -   120     -   120     -   120     -   -   120     -   -   -   -   -   -   -   -	PRV Stationa	=	4 200					- 1		-	4 200	4200
Manufacture	Santation Infrastructure	21 000	2 500	-			-	4 800	4800		- 3	900
Contribution	Antoulation	21 000	1000					4 000			2	
Control State	Outs/ Severs	÷	100					-		-		
Miles Transmit Print   Miles	Capital Spares		-					-		0.000		100
Miles Promote planes	Landill Siles Wade Transfer Stations		3					400	400	400	- 1	
The Support for Facility (Coping Programs (Coping Progr	Weste Drop-off Points	2	- 3					- 3	3	- 4	- 0	MM
Control   Cont	Electroly Generation Facilities	1	1						1	1	- 3	1
## And Content	Rail Infrastructure		-	-	-	-	-	-	1	- 5	- 0	- 1
Compress   Control Methods	Relititudates	- 3	-					1	- 1		-	
Abrocularies  Capil Sparrer  Capil Sparrer  Capil Sparrer  Announce  Fromwhate  Sear Prope  Announce  Fromwhate  Capil Sparrer   Drainage Collection	-	-						3		•	-	
Considerations	Attraction	3							1.0		- 6	-
Count of Manufactors	LV Networks		- 1						5	3		1
Received	Created Infrastructure Send Pursus	- :	-	-		-	-		- 3	-	-	
Central parts  Described to describe the finite of the control of	Fies								-	-		
Cont Control C	Capital Spares	-						-		-	-	
Commonitoring   1971   1971   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972	Data Central	-		-	2.0	-	-		-		-	
Committed plantes	Charbulan Layers	-							-			
Common frailists	Community Assets	25 126		(2)								12 000
Case Care Contract   Free Contract   Free Contract   The Case Case	Halb	-		15.7	-				1	-	-	:
Printinghouse	Crides	+						- 1	3	3	-	
Manure	Fre/Anti-ularos Stations	-						- 1	-	- 2	-	
Treates	Manura	-							3		3	
Continues Considers  Auth Class Topics  Continues  Auth Class Topics  Continues  Auth Class Topics  Continues  Co	Thatta							3	-	-	8	
And Control Co	Cernstones/Cremature								0	-	- 6	
Mater Relation	Arts		300					-	9	200	9	
Substance	Nature Reserves		-						-			
Append Transfer Services   1888	State							-		2 287	-	:
Capit Typinal   Capit Typina	Alports							-		-		- 1
Pate of Facilities								-			-	10 100
Capitalization and Capitalizatio	Industr Facilities	-							- 3			10 500
Manuments	Ceptal Spares		-					-		-	-	
Virtual Add   Committed Nates   Committed Nate	Woruments .			-	-	_	-		-	-	-	
Committee   Comm	Warts of Art	-						-				
Paymont Properly   10 200   10 100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Cour Hertage	-	-							- 5	-	-
Disputation France	Revenue Generating Improved Property			÷	÷	-:	-	-:		5 000	E 900	E 800
Project Properly	Uniqueved Property Non-revenue Generating		5 208						- [		\$ 100	6 000
Chie manife	Improved Property Unimproved Property							1	-	-		:
Murayur Ches	Other seads Operational Buildings			-:	:	-:	- :	-		29 908 29 948	20 674 20 674	33 UA
Acting Part Office   12 day   10 00 10 10 10 12 day   12	Manapel Offices PayEngury Forts		1 000					(500)	(500)	500	123	50
Yest	Building Filen Offices Workshops		12 408						5 000		-	13342
Calcontinus	Yerds Stone		150					-	-	150	2 500 50	
Depart   D	Training Certies	13 007	-					-				228
Solicitacing Solicitacing Contributing Contr	Deputs	2134						(7 000)	(7 600)			15 748
Scori Housey	Houses			-		-	-	2 100	- 1	-	-	3100
Thingsing or Contract States	Social Housing		-					*	- 3	-	-	
18   18   18   18   18   18   18   18	Einlegical or Cultivated Assets					- 4		2.5	-			
Sevelation   Comment and Figure   Comment and Figur	interceble danate	19 206	10 236									10 307
Ethert Commus	Licences and Rights Water Rights	10 225	10 236	-	-	-	-		(st)	10 250	10 200	10 307
Computer Software and Applications 16 235 335 (65) (65) (65) 250 366 Land Software Software Applications	Effurit Lorners							- 5	3	9		-
	Computer Software and Applications Load Settlement Software Applications	10 225						(00)				317
Unspecified 10 000 10 000 10 000	Unpedfed		2077070	020	- 20	-		-				10 000
Computer Equipment 7 988 7 154 535 555 7 639 8 647	Computer Equipment	7 000	7 104					535	535	7 639	5 547	6 163 6 163
	Funiture and Office Equipment	13 622	12 200			-	-	(2 900)	(2 980)	9 2111		7 602
Mathemat and Equipment         25 880         26 875         -         -         pt 880         (4 107)         16 206         27 206           Mathemat and Equipment         21 882         26 107         (4 100)         (4 100)         10 201         27 206	Washinery and Equipment	21 863 21 863	20 175	-	-	-	-	(4 100)			21 296	2140
Temport Annie	Immaget Assata	12 860	11 079	-	-	-	-	600	800	12.579	\$79	1949
Land 000 000	Lind	0 000	1 100			-		-	2	6 668	6 276	***
Land 6000 6000 6000 8276	Land Zoo's, Marina and Non-biological Animals	8 000	8 000					-	-	6 000	6 276	6 505
	Zso's, Marine and Non-biological Animals	(*)						-				IT1 666
Transcriptor Conference Territor Transcriptor Transcripto						- 1	- 1	, a 234	(A 201)	arm		211 900

References

1 Tab Capital Expenditor on non-search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring search (Stiffed plan Tabel Capital Expendition on normal of entiring s

Only complete if a previous registred hardynd has been approved in the cares francisis year. Reflect creat recent adjusted budget.
 A Additional cash-budget open makked fundaringwet hands proclam (N(1))) and orders 25(2)(a) MFMM identified after Corgonal Europe agreement and after annual Bureau Europe and policy orders.

¹² Aquatents approved in accordance with ancies 29 MFMA
11 Advantage in Section American in Marine 20 MFMA

^{11.} Aquatement in Bending abunduse from National or Productal Government
12. Aquata = "Chief" Adjustments proposed to be approved, belading revenue vertire coloridors (MFMA section 25(2)(4)) artisticus invenue appropriation on existing programmes (audion 25(2)(4)) projected serving (section 25(2)(4)), error connection (MFMA section 25(2)(4)).

Choose name from list - Supporting Table SB18b Adjustme						udget Year 2021					Budget Year +1	Budget Year
Description	Ref	Odelad				-		2000 200		Adjusted	2022/23 Adjusted	2023/24 Adjusted
Description	Lei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste: Budget
	ı		7	8	9	10	11	12	13	14	10000000000	14 20 20 20 20 20
thousands	_	A	A1	В	С	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	I											
frastructure	١.	153 256	203 756	-	-	•	-	(62 631)	(62 631)	141 125	222 597	212
Roads Infrastructure	1	126 309	126 309	-	-	-	-	(62 631)	(62 631)	63 678 63 678	114 869 114 869	106
Roads	П	126 309	126 309					(62 631)	<b>(6</b> 2 631)	03 0/8	114 809	100
Road Structures Road Furniture	1	_								_	1	
Capital Spares	1	-							100	-	_	
Storm water Infrastructure	1	-	-	-	-	-	-	-	-		-	
Drainage Collection	1	-	(2)					-	121	-	-	
Storm water Conveyance	1	_	-					_		-	-	
Attenuation	1	-	-						=	-	1 2	
Electrical Infrastructure	1	-	50 500	-	-	-	-	-		50 500	58 000	60
Power Plants		-	-					-	-	-	-	198
HV Substations	ı		10 000					-	-	10 000	12 500	15
HV Switching Station	1	-	-					-	-	•	-	
HV Transmission Conductors	1	-	-					-	-	-		
MV Substations	1							-	-	-	-	
MV Switching Stations	1	-	20.500						-	30 500	30 500	30
MV Networks	1	-	30 500					_		30 300	30 300	30
LV Networks Capital Spares	1	-	10 000					1	[]	10 000	15 000	15
Water Supply Infrastructure	1	1 000	1 000	-	-	-	_	=	-	1 000	1 000	1
Dams and Weirs		-	-					-		-	-	
Boreholes		_	-					_	-	=	_	
Reservoirs		-	:-					-	100	-	-	
Pump Stations		-	-						-	-	-	
Water Treatment Works		-	-						-	-	-	
Bulk Mains		-						-	-	-	-	
Distribution		1 000	-					-	-	1 000	-	
Distribution Points		-						-	-		-	
PRV Stations	1	-	-					-	-	-		
Capital Spares	ı		1 000					<b>3</b> ),	-	1 000	1 000	1
Sanitation Infrastructure	1	25 947	25 947	-	-	-	-	-		25 947	48 728	44
Pump Station	1	05.047	-							25 947		
Reticulation Waste Water Treatment Works	1	25 947						1		23 947		
Outfall Sewers	ı	-	25 947							25 947	48 728	44
Tallet Facilities	1	_	-					_		-	-	
Capital Spares	1	_	1					-	0	-	_	
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Landfill Sites	1	-	-					=	- 20	-	14	
Waste Transfer Stations	1		-					-	-	-		
Waste Processing Facilities	1	-	-					-	-	-	-	
Waste Drop-off Points	1		%=					-		:=:	-	
Waste Separation Facilities	1	-	-					-	-	-	=	
Electricity Generation Facilities	1	-	=					-	-	-	-	
Capital Spares	1	-	-					- Ti	=	-		
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-					-	-	-	-	
Rail Structures	1	-	-						-	-	-	
Rail Furniture	1		_					1		-	1	
Drainage Collection Storm water Conveyance	1								] []	_		
Attenuation	1	-	2					- 1	21	- 2	_	
MV Substations	ı							0	- 1			
MV Substations LV Networks					100					-	- 2	
Capital Spares		_						_		-	_	
Coastal Infrastructure		-	-	-	-	-	_	-	-	-	-	
Sand Pumps		-	I <del>a</del>	721					-	-	-	
Piers		-	-					-	-	175	-	
Revetments		-	22					-	-	-	-	
Promenades		-	-					-	-		-	
Capital Spares								-	-	-	-	
Information and Communication Infrastructure		-	-		-		-	-	-	-	-	
Data Centres		-	-					-	7-3	-	-	
Core Layers	П	-	-					-		-	-	
Distribution Layers	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Community Assets		-	2 000	-	-	-	-	-		2 000	1 000	
Community Facilities		-	2 000	-	-	-	-	-	-	2 000	1 000	
Halls		-	-					=	-	-	-	
Centres		-	-		4 1 2 1			-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres		-						-	=	-	4 000	
Fire/Ambulance Stations	П		2 000			100		-	-	2 000	1 000	
Testing Stations		15	- E					1	-	_	_	100
Museums		2. <del>-</del>	( <del>-</del>					-	-	() <del>=</del>	-	1
Galleries		-	-							-		
Theatres Libraries			1				110	1			Ţ.	
Libranes Cemeteries <b>/Crematoria</b>		-		111111						1.5 1.0	-	
Police		-	I - E					1		-		
Police Purls			- 0					0	(F)	_	_	
Public Open Space									_	_	_	
Nature Reserves	1	-	_					1	-	12	_	
Public Ablution Facilities		_	_					_	-	5 <del>-</del>	_	

Stalls	1	-	-					-		-	-	
Abattoirs	1	-	4					_	-		-	-
Airports	1 1	-	_					_	-	-	_	_
Taxi Ranks/Bus Terminals		-	2						-	_		_
	1 1		- 47					-		- 2	-	
Capital Spares Sport and Recreation Facilities	1	-		_	-	_	_			-	-	-
Indoor Facilities	1	-				_	_			-		
	1 1	-	-						1-5.5	1,171,27	=	-
Outdoor Facilities			=					-	-	-	-	-
Capital Spares		-	-					-	-		-	-
Heritage assets		-		2	22	1023	2		_	_	-	-
Monuments	1 -	-	-					-	-	15	-	-
Historic Buildings	1 1											
	1 1	-	= 1					-	-	02	-	
Works of Art		-	-					.=.0	3-2	-	-	-
Conservation Areas	1	-	-					-	-	38	-	
Other Heritage	1	-	-					- 3	7-3	-	-	-
Investment according		500	800			55.5	_	4 450	4 450	5 250	837	87:
Investment properties Revenue Generating	1 -	500	800		:			4 450	4 450	5 250	837	873
	1			-		1.00					0.7500	
Improved Property	1 1	500	300					4 450	4 450	4 750	314	32
Unimproved Property			500					-	:#X	500	523	54
Non-revenue Generating		-	-	-	-	-		-	-		-	-
Improved Property		-	-					-		2-	-	-
Unimproved Property			7					-	-	1 <del>-</del>	-	-
Other assets		-	5 230	20	_	200	_	(800)	(800)	4 430	5 471	5 722
Operational Buildings			5 230		-	-		(800)	(800)	4 430	54/1	572
Municipal Offices		_	5 230			-	_		6300000	Control of the contro		572
	1							(800)	(800)	4 430	5 471	
Pay/Enquiry Points	1 1	-	-					-		-	-	-
Building Plan Offices	1 1	-	-					-	>=-	:=:	-	-
Workshops	1 1	- 1	-					-	-	-	-	-
Yards	1 1	-	-					-	-		-	-
Stores		-	<u> </u>					_	-	-	-	_
Laboratories		_	_					_	100	-	_	_
Training Centres	1	-	-7					7.		3350	-	-
Manufacturing Plant	1 1	-	-					-		2=	-	-
Depots		-	-					=:	-	:=	-	=
Capital Spares	1 1	-	-					-	120	84	-	-
Housing		-		-	-	_	-		-		-	-
Staff Housing		-	-					-	-		-	-
Social Housing		- 2	2					20		74	- 1	_
Capital Spares	1	-	-						5=7	-	-	_
	1											
Biological or Cultivated Assets	1 L	-		20		-	<u></u>	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	0=	-	-
					2000							
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-					-	7-2		-	-
Licences and Rights		-	-	-	-	-	-	-	120	34	-	-
Water Rights		-	=					= //	130		-	-
Effluent Licenses		-	-		1			-	-	(C-	-	-
Solid Waste Licenses		-	-					<del></del> .:	070		-	-
Computer Software and Applications			2					-	(4)	200	_	_
Load Settlement Software Applications		-	-					_		-	_	_
Unspecified									2	2E		
опъресиев С		-	-					-	-		-	-
Computer Equipment		-	-	-	-	-	-	-			-	-
Computer Equipment			-							72		- 1
Furniture and Office Equipment		-	-		-	-	-	-	-	: - : - : - : - : - : - : - : - : - : -	-	
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	_	_	_	-	_		_	-	-	
Machinery and Equipment				-	-	-		-				
Machinery and Equipment	1		*					-	7.7	18	-	-
Transport Assets		-	_			-	-		-	-	-	-
Transport Assets								-	.7:	-		-
transfert transfer	1	-	12					30	(#)		-	
<u>Land</u>		194	-	<u>=</u>	-	92	=	-0	-	-	-	-
Land			-					-		-	-	
Zoo's, Marine and Non-biological Animals		-			-	-	-		-	-	-	
Zoo's, Marine and Non-biological Animals		-	-						-	:	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	153 756	211 786	_	-		_	(58 981)	(58 981)	152 805	229 904	219 370
or eviating essets to be solusted	1 1	100 100	411/00		-	-	_	(20 201)	(50 201)	132 003	229 304	2193

#### References

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

  8. Additional cash-backed occumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFNA) identified after Original Budget approved and after annual financial statements audited (note: only where

- O. Adjustments approved unit accordance with section 29 MFMA

   10. Adjustments to funding allocations from National or Provincial Government

   12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

	Ť			diture on repa		dget Year 2021			(e)		Budget Year +1	
Description	Ref	Original	E. 70		Multi-year	Unfore.	Nat. or Prov.			Adjusted	2022/23 Adjusted	2023/24 Adjusted
		Budget	76	Accum. Funds	capital	Unavoid,	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass		AI.	U U	-	-	-					
nfrastructure		139 346	1.2	-	-	-	_	_		139 346	146 884	154 84
Roads Infrastructure		72	-	-	-	-	-	-	-	72	76	71
Roads		72	-					-		72	76	79
Road Structures Road Furniture		Ĩ						1	-	-		
Capital Spares		_	_					_	_	-	_	
Storm water Infrastructure		-	-		- :-	-	-	-	1=	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance Attenuation			_							5.		
Electrical Infrastructure		524	-	-	-	-	-	-	-	524	547	57
Power Plants		-	-					-	-		-	3
HV Substations		516	-					-	-	516	539	56
HV Switching Station HV Transmission Conductors		- 5						1	-			-
MV Substations	- 1		- 3					-	-	- 2	-	-
MV Switching Stations	- 1	-	-					-	-	-		-
MV Networks		-	-					-	:=	=	-	-
LV Networks Capital Spares		- 8	-						-	- 8	- 8	
Water Supply Infrastructure		135 450	-	-	-	-	-	-		135 450	142 814	150 58
Dams and Weirs			-					( <del>-</del> )	1.00		-	-
Boreholes		12	-					-	- N-2	_	-	-
Reservoirs Pump Stations		1 055	-					-	-	1 055	1 101	1 15
Pump Stations Water Treatment Works		127 697	- 5						-	127 697	134 720	142 12
Bulk Mains		- 4	-					-	-	-	-	
Distribution		6 698	-					-		6 698	6 993	7 30
Distribution Points PRV Stations		1						1		-	-	
Capital Spares		1						-	-	_ [		
Sanitation Infrastructure		2 300	-	-		-	-	-	-	2 300	2 401	2 50
Pump Station			-					-	27		-	. 2
Reticulation		2 300	-					-	120	2 300	2 401	2 50
Waste Water Treatment Works Outfall Sewers			-					-	10.			
Toilet Facilities			-					-		-	-	: <del>-</del>
Capital Spares		-	_					-	12	-	-	Œ
Solid Waste Infrastructure		1 000	-	-	-	-	-	-	1-	1 000	1 046	1 09
Landfill Sites Waste Transfer Stations		-	-					-	-	· · ·		
Waste Processing Facilities	- 1	12	-					_	-		-	-
Waste Drop-off Points		1 000	-					-	-	1 000	1 046	1 09
Waste Separation Facilities			and a					-	1.00	-	-	-
Electricity Generation Facilities Capital Spares		-	-					_	-	-		
Rail Infrastructure			-	-	-		-	-		- 5	-	
Rail Lines		1=	-					-	:-	-	-	1.5
Rail Structures		-	2					-	12		-	-
Rail Furniture		- 1	 -					-				
Drainage Collection Storm water Conveyance	1	1						1 1	-			
Attenuation		4	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		1,7	•					-	-	-		1
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-	-	-
Sand Pumps		-	-		N.771			-	125 124		-	5
Piers		-	-					-	25	-	-	-
Revetments		-	=:					-	-	-	-	-
Promenades Capital Spares		- 1	-					-	100		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	-
Data Centres		-	-					-	- 2	-	-	
Core Layers		-	-					-		-	-	-
Distribution Layers		- 1							-	=		3
Capital Spares					-							-
Community Assets Community Facilities	-	281 281			-	-	-	-		281 281	294 294	30
Halls		-	-					-	-	-	-	-
Centres		-	_		4 5 7			-		_	-	_
Crèches		-	-					-	100		-	-
Clinics/Care Centres Fire/Ambulance Stations			_							=	-	-
Fire/Ambulance Stations Testing Stations		- 1	- 5									
Museums		-	-					_	-	-	-	
Galleries			-					-	-	8	-	Ē
Theatres			-					-	3.00	-	-	
Libraries Cemeteries <b>/Crematoria</b>		- 1	-						- 5	5	-	
Police									-	-	-	
Puris		281	-					-	74	281	294	30
Public Open Space		-	-					-	1.00		-	-
Nature Reserves		= =	-					-	~	= 1	-	-
Public Ablution Facilities		- 0	-		. 11			0	12		-	

Stalls		- 4	-					-	-	-	-	-
Abattoirs		-	-						=	= 1	-	-
Airports									=	20	-	
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares	1 1		- 120							20	-	-
Sport and Recreation Facilities		-	-	-		-		-	= 1	21	-	-
Indoor Facilities		-	-						-			-
Outdoor Facilities	1 1	2	_					-	2	2.0	-	-
Capital Spares	1 1	-	_					-	-			-
									4			
Heritage assets	I 📙	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-		-	-
Historic Buildings	1	= -	-					0 <del></del>	=	70	-	
Works of Art	1	-	-					-	-	9-3	-	-
Conservation Areas		-	-					-	=		-	-
Other Heritage		_	-					-	2	948	-	-
										200	-	
nvestment properties	I ⊨	200	-	-			-	-		200 200		-
Revenue Generating	l	200		-	_	-	-	(417)				
Improved Property		200	-					-	=	200	-	-
Unimproved Property		-	-					-	=		-	- :
Non-revenue Generating		-	-	-	-	-	-	-	2	_		
Improved Property		7						-			1.5	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		1776	-	-	2	4	-		<u> </u>	1776	1 854	1 938
Operational Buildings		820	-	-		-	-	-	- 2	820	856	895
Municipal Offices		626	342					-		626	654	683
Pay/Enquiry Points		-	-					-	-	1_0		-
Building Plan Offices			-					_	=	20	-	_
Workshops		_ []	0					_	-	-	-	
	1	500	2						2	194	203	212
Yards		194								1 5750	A A SECTION	
Stores		= -	-					2.7	=	37.0	:=:	-
Laboratories		-	-					-	-	-	-	-
Training Centres	1	-	-					-	= 1	-	.=:	-
Manufacturing Plant		-						-	=	-28	=	=
Depots		-	-					-	-	-	-	-
Capital Spares		=	-						=	_	-	-
Housing		956	-	-	-	-	-	-	8	956	998	1 043
Staff Housing		-	-					-	:=	= 2	-	-
Social Housing	1 1	956	-						= =	956	998	1 043
Capital Spares		_	-					_	_	-	-	-
Biological or Cultivated Assets	I L	5.0	-	-	=		-	-	-	-		
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets			_		_		_	-	_	_		-
	l		460.5							-	-	
Servitudes Licences and Rights		-	-	72	_		-	-	2	_	-	-
Water Rights	1	-	-		_	- 1			-	_	-	-
			44,217							-	-	
Effluent Licenses			-					-				-
Solid Waste Licenses		-	-					-		-	-	-
Computer Software and Applications		-	. •					-	~	-	-	-
Load Settlement Software Applications		-:	(=)					-	+	-	-	-
Unspecified		-	•						Ě	-	-	-
Computer Equipment		4 164	-			-	_	-	_	4 164	4 347	4 543
Computer Equipment	1 -	4 164		; <u>-</u>		-	-			4 164	4 347	4 543
Computer Equipment	1	4 104	-						E .	4 104	4 347	4 543
Furniture and Office Equipment		1 557	-	=	-	_	-	-		1 557	1 626	1 699
Furniture and Office Equipment		1 557						-	-	1 557	1 626	1 699
		20.00						20000	100-000	5-0-0000	otros.	
Machinery and Equipment	1 📙	3 460	-	-		-	-	(2 000)	(2 000)	1 460	3 560	3 721
Machinery and Equipment		3 460	-					(2 000)	(2 000)	1 460	3 560	3 721
Transport Assets		-	44	122	2	_	_	-	<u>=</u>	2	_	2
Transport Assets	1 ⊨	-	-					-	-	_	-	-
Ligita port Assets	1	570								-		-
Land			-	72		-		2	= ,	2	-	_
Land		-:	-					-			-	-
				-	20	(4)	-	_	27	_	-	_
Zoo's, Marine and Non-biological Animals	1 -	-	-	-	-	-	-					
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
			7.4				-	(2 000)	(2.000)	148 785	158 565	167 049
Total Repairs and Maintenance Expenditure to be adjusted	1	150 785	-	-			-	(2 000)	(2 000)	148 /83	108 000	107 042

check balance

Intertences
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA

^{10.} Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = "Other" Adjustment proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

^{13.} G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

					В	dget Year 2021	122				Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
	- 1 1		7	8	9	10	11	12	13	14		
thousands epreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
frastructure		378 093	159 193	-	-	-	-	-		159 193	112 916	117 9
Roads Infrastructure	- 1 1	146 588 146 588	-	-	-	-	-	-	_	146 588 146 588	-	
Roads	- 1 1	140 088							2	140 500	=	
Road Structures Road Furniture	- 1 1		1					1	_ [	-		
Capital Spares	- 1 1	<u> </u>							5			
Storm water Infrastructure		-	-	-	-	-	-	-	_ [	-	-	
Drainage Collection		-	-		77.54		-	-	2	_		
Storm water Conveyance	- 1 1	_	-					-	-	-	_	
Attenuation		<u>=</u>	20					=	=	-	-	
Electrical Infrastructure		51 958	51 035	-	-	-	-	-	-	51 035		
Power Plants	- 1 1	2	-					-	=	-	-	
HV Substations		-	-					-	-	-	-	
HV Switching Station	- 1 1	7.000							3	-	•	
HV Transmission Conductors		51 035	-					-	-	51 035	-	
MV Substations	- 1 1	-	-						8	-		
MV Switching Stations		-	-					-	-	-	-	
MV Networks		=						-	7		=	
LV Networks		-	51 035					-		51 035	-	
Capital Spares		923	100 150						= =	923	440.040	447
Water Supply Infrastructure  Dams and Weirs		69 660	108 158	-	.=	-	_	-		108 158	112 916	117
Dams and Weirs Boreholes		1							5	_	-	
Borenoles Reservoirs		1							[ [	-		
Pump Stations												
Water Treatment Works		1	_					_		-	<u> </u>	
Bulk Mains		-	38 497					_	2	38 497	40 191	421
Distribution	- 1 1	69 660	69 660					_	-	69 660	72 725	751
Distribution Points	- 1 1		-					-	-	-	-	
PRV Stations		_	-					-	2	-	-	
Capital Spares		-						-	=	-	-	
Sanitation Infrastructure	- 1 1	73 897	-	-	-	_	-	-	-	73 897	-	
Pump Station	- 1 1	-	-					-		-	-	
Reticulation	- 1 1	35 400	-					-	-	35 400	-	
Waste Water Treatment Works	- 1 1	38 497	-					-	=	38 497		
Outfall Sewers	- 1 1	= 1	-					-	-	-	-	
Toilet Facilities	-11	=:	-					-	=	=	-	
Capital Spares		-	-					-		100 market	-	
Solid Waste Infrastructure		35 988	-	-	-	= = = = = = = = = = = = = = = = = = = =	-	-	-	35 988	-	
Landfill Sites	- 1 1	35 988	- 3					-	-	35 988	=	
Waste Transfer Stations	- 1 1	-	-					-	5 2		-	
Waste Processing Facilities	- 1 1		-					-	<u> </u>	-	-	
Waste Drop-off Points Waste Separation Facilities	- 1 1	1						1 2		_		
Electricity Generation Facilities	- 1 1							_	<u> </u>	-	- 1	
Capital Spares	- 1 1								_ [		<u> </u>	
Rail Infrastructure	- 1 1	-	-	-	-	-	-	-	2	_	-	
Rail Lines	- 1 1	-	-					-	_	-	-	
Rail Structures	- 1 1	_						_		_	_	
Rail Furniture	- 1 1		-					_	-	-	-	
Drainage Collection	- 1 1	_	-					-			-	
Storm water Conveyance	-11	-	-					-	-	-	-	
Attenuation		_	-					-			-	
MV Substations		-	-					-	-	-	-	
LV Networks		-	3					-	- +	-	-	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure		<u>.</u>	-	-	=	-	-	-	- E	-	-	
Sand Pumps		-	-					-	-	¥1.	-	
Piers		-	-						-	-	170	
Revetments		-	-					-	-		-	
Promenades		-	-					-		=	-	
Capital Spares			-					-	-	-	-	
Information and Communication Infrastructure		-	-	-		-		-		-	(=)	
Data Centres		-	_					-		_	-	
Core Layers		-	-					-		-00 500	-	
Distribution Layers		-	1				100	-	-	-		
Capital Spares		-						-		1880		
ommunity Assets		68 213	-	-	-	-	-	-	-	68 213	-	
Community Facilities		36 928	-	-	-	-	-	-	-	36 928	-	
Halls		8 3 1 3						-	=	8 313	-	
Centres		111	-		100		7.0	2=	-	-	-	
Crèches			-					-	=		-	
Clinics/Care Centres		2000	-					-	-	- 5 670	-	
Fire/Ambulance Stations		5 672	-7.5 NA				8 7	-		5 672	-	
Testing Stations		894					1			894		
Museums Galleries			-					-			-	
Theatres								1 1		_		
Theatres Libraries		4 223								4 223	-	
Libranes Cemeteries/Crematoria		4 223	-							4 223		
Police		9774							_ [	9 774	- [	
Puris		4 515	1				1		2	4 515		
Puns Public Open Space		4010	_					1	_	4010		
								1		6550		
Nature Reserves			-					-	2	23	-	

Stalls			-						= 1	- 1		
Abattoirs			-					-	-	-	;-	
Airports	1		120					-	2	2	-	2
Taxi Ranks/Bus Terminals		- 1	_							_		_
Capital Spares	1	3 489				1			2	3 489		
Sport and Recreation Facilities		31 285		-	2	-	-	-	·	31 285		-
Indoor Facilities		31 203	-				-		1.51	31 203		-
								-	-			
Outdoor Facilities	1	31 285							- 5	31 285	-	0.77
Capital Spares		-	-					-	-	-	-	
Heritage assets		-	-	-	_	_	-	-			-	
Monuments		-	541				15-21	-		-		
											-	-
Historic Buildings	1	= -	.=:					-		-	.=:	8=
Works of Art	1	-	-						ω.	-	-	-
Conservation Areas		-	170					-	-		.=.	( <del>-</del>
Other Heritage		= 1	_					_	2	2.1	2	7_
		2000								70.000		
nvestment properties	1 1	4 077		-	-	-	-	2.00	-	4 077	-	
Revenue Generating		4 077	-	-	-	-	-	-	-	4 077	-	- 4
Improved Property		4 077						3	-	4 077	-	
Unimproved Property		-	-					-	=	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-		-	-
Improved Property		-	-				11	-	-	1	-	
Unimproved Property		_	-				- "	-	_	-	-	_
Other assets		32 361	-		1.5	-	-			32 361		-
Operational Buildings		23 161	-		-		-		-	23 161	-	-
Municipal Offices		23 161	-					-	2	23 161	-	-
Pay/Enquiry Points		-	-					-	-	-0	-	-
Building Plan Offices			=					-		20	-	_
Workshops		_	-					_	_	_	_	
	1	<u> </u>							2		~~~	
Yards			-								-	-
Stores		= 1	=					: <del>-</del> :	-	-	-	
Laboratories		-	-					-	8	30	-	-
Training Centres			-					-	-		-	
Manufacturing Plant		-						-	_	= =	-	_
Depots								-	2	_		_
		- 1										
Capital Spares Housing		9 201						-	- 5	9 201	-	-
		A CONTRACTOR OF	-	-	-	-	-	-	7.		-	87
Staff Housing	1	9 201	-					-	3=	9 201	-	-
Social Housing		-	=					- 7	=			-
Capital Spares		2	-					-		20.	-	-
Biological or Cultivated Assets	1 🗀	-	-	-	-	-		-	-			
Biological or Cultivated Assets		-	-					-	2	2.0	-	-
Intangible Assets				_	_	_	_	_			_	-
			-									
Servitudes		-	-					-	-	- 5	-	-
Licences and Rights		-	-		-	-	-	-	ä	• 1	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	•					-	3	=	-	-
Solid Waste Licenses		-	-					-	-		-	-
Computer Software and Applications		_	-					-		_	-	_
Load Settlement Software Applications		_	_					-	2	20		
					-11						-	
Unspecified		7	-					-			-	-
Computer Equipment		609	1 079	-	72	- 2	-	-	2	1 079	1 126	1 177
Computer Equipment		609	1 079					-	-	1 079	1 126	1 177
Company Exporment		000							≂ ,	10/5	1 120	
Furniture and Office Equipment		1 641	320 679		12	_	= =	(43)	(43)	3 <b>20 636</b>	388 070	405 533
Furniture and Office Equipment		1 641	320 679					(43)	(43)	320 636	388 070	405 533
		-							37.29			
Machinery and Equipment		5 967	2 188	-	12			-	2	2 188	2 284	2 387
Machinery and Equipment		5 967	2 188					-	7	2 188	2 284	2 387
Transport Accels		1 952	9774	=	12	2	2			9774	10 204	10 663
Transport Assets		7 MAN TO 10 MAN				-	-					
Transport Assets		1 952	9774					-	-	9 774	10 204	10 66
Land		_	-		크	0	20	-			-	
Land			_					_	- 15	-	-	_
Lang		-	-					-	-		-	-
	1 1		-	-	-	=	-	-			-	-
Zoo's, Marine and Non-biological Animals												
		-	-					-	1	-	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Depreciation to be adjusted	1	492 913	492 913	-	_	-	_	- (43)	- (43)	492 870	514 601	537 75

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated fundationspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 28 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjust, = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

	Π				B	dget Year 2021	122				Budget Year +1 2022/23	Budget Year 2023/24
Description	Ref	Original			Multi-year	Unfore,	Nat. or Prov.	00 - 10 - 1	T-4-1 A-114-	Adjusted	Adjusted	Adjusted
	П	Budget	Prior Adjusted 7	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
thousands		Α	A1	B	C	D	E	F	G	Н		
apital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
frastructure		87 500	136 410	_	-	-	-	(11 157)	(11 157)	125 253	124 708	160
Roads Infrastructure	[	36 000	45 360	-	-	-	-	(11 657)	<b>(1</b> 1 657)	33 703	52 708	65
Roads	П	36 000	45 360					(11 657)	(11 657)	33 703	52 708	65
Road Structures Road Furniture	П		1						-	-		
Capital Spares	П	-	_					-	-		-	
Storm water Infrastructure	ΙI	4 000	4 000	-	-	-	-	4 000	4 000	8 000	5 000	4
Drainage Collection	П	4 000	4 000					4 000	4 000	8 000	5 000	4
Storm water Conveyance	П	-	-		-			-		15		
Attenuation Electrical Infrastructure	П	15 500	51 050	-	-	-	-	(4 500)	(4 500)	46 550	28 000	28
Power Plants	П	-	-			-		-	-	-	-	
HV Substations	П	15 500	12 500					(4 500)	(4 500)	8 000	25 000	25
HV Switching Station	П	-	-						-	-	-	
HV Transmission Conductors	П		-					-	-	-	0	
MV Substations MV Switching Stations	ш		-									
MV Networks	Н		3 000			8		21	2	3 000	3 000	3
LV Networks	ш	-	-					-	-		-	
Capital Spares	Ш		35 550					-		35 550	-	
Water Supply Infrastructure	Ιl	12 500	12 500	-	-	/ <u>=</u>	-	1 000	1 000	13 500	27 500	47
Dams and Weirs	П	-						-		- 5		
Boreholes Reservoirs	П	1	1	F .				- 0	-	_	-	
Pump Stations	П	0								18	-	
Water Treatment Works	П		2 000					-	873	2 000	-	
Bulk Mains	П	12 500	-					-	~	12 500	-	
Distribution	ΙI		10 500					1 000	1 000	11 500	27 500	47
Distribution Points	ΙI	-	-					-		-		
PRV Stations Capital Spares	ΙI	-	1					0.0		- 2		
Sanitation Infrastructure	ΙI	19 500	23 500	-	-	-	-	-	-	23 500	11 500	15
Pump Station	П		3 000					-	- 2	3 000	=	
Reticulation	ΙI	19 500	14 500					-	191	14 500	5 500	9
Waste Water Treatment Works	П	=	-					3	-	2.3	-	
Outfall Sewers	П		6 000					-	-	6 000	6 000	6
Tollet Facilities Capital Spares	П		2					-				
Solid Waste Infrastructure	П	-	-	-	-	-	-	_	-	_	-	
Landfill Sites	П	<b>12</b>	2					-	14	-	-	
Waste Transfer Stations	П	1 <del>-</del>	-					=		=	-	
Waste Processing Facilities	ш	-	-					-	~	=		
Waste Drop-off Points	ш	( <del>-</del>	-					-	3.5	-		
Waste Separation Facilities Electricity Generation Facilities	П	-							-	-		
Capital Spares	ш	1	1					_	2	_		
Rail Infrastructure	ΙI	-	-	-	-	-	-	-		-	-	
Rail Lines	ш		-					-	18	-	-	
Rail Structures	ш	-	-					-	100	-	-	
Rail Furniture	П	-	-					-	3.5	-		
Drainage Collection Storm water Conveyance	П	-						1				
Attenuation	ш		0						194	2	_	
MV Substations	1 1	-	-					-	100	-	-	
LV Networks	11	02	-					20	12	-	-	
Capital Spares	П	-	-					-		-	-	
Coastal Infrastructure	П	(4)	-	-	-	-	-	-	7/2	-	-	
Sand Pumps	Π	-	1					_				
Piers Revetments	П		1					_			-	
Promenades	П	_	_					-			-	
Capital Spares	H	_	_					-	-	-	-	
Information and Communication Infrastructure	H	-	-	-		-	-	-	1.5	-	-	
Data Centres	H	-	-					-	-	-	-	
Core Layers	П	-	-					-	155	-	-	
Distribution Layers	H	1							-	-	1	
Capital Spares		-										
Community Assets		-	15 703 15 703		-	-	-	(1 800)	(1 800) (1 800)	13 903 13 903	27 188 27 188	2
Community Facilities  Halls		-	15 /03	-		_	-	(1800)	(1 800)	13 903	2/ 100	2
Centres		- 5	2 177					900	900	3 077	2 188	2
Créches	П	-						-	-	÷ 1	-	
Clinics/Cara Centres	П	-	-					-	-	-	-	
Fire/Ambulance Stations		-	-					-	-	= -	-	
Testing Stations	П	-	-					-	-		-	
Museums	П	5	_					-	1.5	-	- 5	
Galleries Theatres	П					100		1	_	-	Ī	
Libraries		_ <u></u>			11			1	2		2	
Cemeteries/Crematoria			13 526					(2 700)	(2 700)	10 826	25 000	
Police	П	-	-					-	- '	_	=	
Purls		-	-					-	-	-	-	
Public Open Space		-	-					-	19	-	-	
Nature Reserves		-	-	111		18		-	19	- 1	-	
Public Ablution Facilities	1 1	-	-					1		-		

Challe	į i								* 1	1		
Stalls	П		-					-	37	=		
Abattoirs	П	12	-					-	-	=	-	-
Airports	ш	-	-					-	_		-	-
Taxi Ranks/Bus Terminals	П	-						-		-	3	-
Capital Spares Sport and Recreation Facilities	ш	-	-	_	-	_	-	- :	-	-	-	-
Indoor Facilities	П			-	-		-		-			-
Outdoor Facilities	ш											
	ш							1		_		
Capital Spares	П	1.5	-					4 <del>5</del> %	177	= =	-	-
Heritage assets	П	-	_	-	-	-	-	-	-	-	-	-
Monuments	П	-	-					-	877	-	===	-
Historic Buildings	ш	_	_					-	1-1	=	-	-
Works of Art	П	-	-					-		-	-	-
Conservation Areas	ш	22	-					-	84	Ξ.	_	-
Other Heritage	П	-	_					-		-		-
(V)	ш		3 350						42.501		3 504	
Investment properties Revenue Generating	П		1 000	:				(350)	(350)	3 000 1 000	1 046	3 665
	П	-	1 000			-		-	-	1 000	1 046	1 094
Improved Property	1 1		1000							1000	1 046	1 094
Unimproved Property Non-revenue Generating			2 350		-	-	-	(350)	(350)	2 000	2 458	2 571
Improved Property	1 1	-	350	176/10				(350)	(350)		366	383
Unimproved Property			2 000					(330)	(330)	2 000	2 092	2 18
	1 1	1 de la constante	anneces of					2000		1000000		
Other assets	1 1	3 942	1 500	-		-	-	-	-	1 500	1 500	1 500
Operational Buildings	П	2 442		-	-	_	-	-	-	2 442	-	-
Municipal Offices		2 442	=					37.0	175	2 442		-
Pay/Enquiry Points	П	-	-					-	52	_		-
Building Plan Offices	П	:=-	-					-		-	=	-
Workshops	П	~	-					-	-	-	-	-
Yards	ш	:=:	-					-	5 <del>7</del> 5	-	-	-
Stores	ш	-	-					-	120	-	-	_
Laboratories	1 1	2₩	-					-	: ec	-		-
Training Centres	П	-						-		-	-	-
Manufacturing Plant	Н	-	-					-	:	-	-	-
Depots	П	-	2					-	-	=	-	
Capital Spares	ш	-	_					-	(+)	-	_	-
Housing	П	1 500	1 500	-	-	-	-	-	( <del>-</del>	1 500	1 500	1 500
Staff Housing	П	1 500	1 500					-		1 500	1 500	1 500
Social Housing	ш	-	-					-	720	_	-	-
Capital Spares	1 1		-					-		_	-	-
	П											
Biological or Cultivated Assets	П	-	-	2			==	-	_		-	-
Biological or Cultivated Assets	1 1	-	7.0					-	1.00	=	-	=
Intangible Assets	П					-	-	_				-
Servitudes	H	-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	:-	-	-	-
Water Rights	П	· ·	1 2					<b>E</b>	~	=		-
Effluent Licenses		-	-					-	-	=		-
Solid Waste Licenses		· ·	-					-	-	2		
Computer Software and Applications	П	-	_					-	-	=	-	_
Load Settlement Software Applications		_	_					-	-	_	_	-
Unspecified		(S#	-					2	-	=		-
Computer Equipment		1			.=	=	-	-	17.	=		-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment			-	-	:=:	=		-	5 <del>.</del>	-	-	-
Furniture and Office Equipment		-	21					-	_	2	-	-
10.0000 Observed Superfloor Market												
Machinery and Equipment	1	1.50	3 590	-	-	-	-	100	100	3 690	1 500	700
Machinery and Equipment			3 590					100	100	3 690	1 500	700
Transport Assets	1 1	-		:-:	-	_		-	-	_	-	-
Transport Assets		-	_					-		2	-	
	1 1											
Land			-	-	-	-	-	-	-	-	-	-
Land		-	-						-	8	-	-
Zoo's, Marine and Non-biological Animals	1 1	_	_	_	-	_	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-		-
	$\vdash$	11079						(Z)	102		70	150
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	91 442	160 553		-	_	-	(13 207)	(13 207)	147 346	158 400	168 361
torer caburar exhaurance our abilitarius or existing assets to be salusted	1 1	91 442	160 553	-	· ·	-	-	(13 20/)	(13 20/)	147 345	138 400	105 361

- Net testercies

  1. Total Capital Expenditure on renewal of existing assets (SB18e) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

  9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

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

Function	Project Description		Medium Te	erm Revenue an	<b>d Expen</b> diture F	ra <b>mework</b>	
		Budget Yea	ar 2021/22	Budget Year	+1 2022/23	Budget Year	+ <b>2 20</b> 23/24
R thousands		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuster Budget
Parent municipality:							
List all capital projects grouped by Function							
Roads and Stormwater	Meriting Roads & Stormwater Ward 18 Phas	53 241	2 241	15 000		22 000	
Roads and Stormwater	Construction of roads and stormwater in Me	-	11 000				
Roads and Stormwater	Tlaseng- Roads and Stormwater Drainage S	-	4 000				
Roads and Stormwater	Marikana Roads and Stormwater (Thabaner	-	1 000				
Roads and Stormwater	Marikana roads and stormwater- PHASE A	_	2 500				
Roads and Stormwater	Marikana Roads and Stormwater- PHASE C	=	2 500				
Roads and Stormwater	Marikana Roads and Stormwater- PHASE B	_	2 500				
Roads and Stormwater	Marikana Roads and Stormater- PHASE D	_	2 500				
Roads and Stormwater	Construction of roads and stormwater in Me	_	7 000				
Roads and Stormwater	Construction of roads and stormwater in Me	_	5 000				
Roads and Stormwater	Construction of roads and stormwater in Rol	_	5 000				
Roads and Stormwater	Construction of roads and stormwater in Rot	_	5 000				
Roads and Stormwater	Construction of roads and stormwater in Rot	<u> </u>	5 000				
Roads and Stormwater	Construction of roads and stormwater in Met	_ [	4 600				
Roads and Stormwater	Chaneng internal roads and stormwater	- []	4 300				
Roads and Stormwater	Freedom Park Ward 24 Roads and Stormwa	<u> </u>	3 000				
Roads and Stormwater	Freedom Park Ward 24 Roads and Stormwa		3 000				
loads and Stormwater		-					
Roads and Stormwater	Construction of roads and stormwater in Tla	-	2 000				
COLOR DE L'ANDRE DE CONTRACTOR	Construction of roads and stormwater in Tla	-	2 000				
toads and Stormwater	CONSTRUCTION OF INTERNAL ROADS I	·-	903				
loads and Stormwater	Roads>Boitekong Ward 22	· <del>-</del>	700			1 - 1	
TIS: Sanitation Service	Lethabong Internal Sewer Reticulation, Toile	-	6 000				
TIS: Street Lighting	Installation of High Mast Lights: Kanana Pha	· -	2 000				
TIS: Street Lighting	Installation of High Mast Lights: Kanana Pha	-	2 000				
TIS: Street Lighting	Installation of High Mast Lights: Kanana Pha	-	2 000				
DMM : Project Management Unit	Acquisition of Laptops		500				
TIS : Electrical Eng Services	Low Voltage Test Machines (Await description	-	1 500				
MM : Regional Community Centres	Upgrading of Boitekong RCC	n-1	900				
CD : Civil Facilities Develop & Mgt	Renovations of Bojanala Building	> <del>-</del>	800				
MM : Regional Community Centres	Upgrading of Rankelenyane RCC	-	700				
PS : Traffic Services	ROADBLOCK BUS	-	500				
CD : Library & Information Serv	installation of alarm systems and Security m	-	400				
CD : Waste Management Sewerage	Waste Facilities Fencing/ Pallasade Fencing	: <u>-</u> :	400				
PS: Traffic Services	ROADBLOCK BUS EQUIPMENTS	5 <del>-</del> 6	350				
CD : Cemeteries	Fencing of Cemetries / Pallasade Fencing	-	300				
CD : Civil Facilities Develop & Mgt	carpet cleaning machines	-	200				
TIS : Electrical Eng Services	Electrification of fencing - Electrical Offices		100				
MM : Municipal Manager	Airconditioners	-	40				
TIS: Water Service	New mains from Cashan Resevoir to Geelho	_	16 959				
TIS: Water Service	Agumentation of Groundwater supply to mal	-	10 000				
TIS: Electrical Eng Services	Replacement of 33kV Cables (Industries and	35 550	35 550				
TIS: Water Service	Capex : P.P.E > Sewer_Outfall Sewers (Wa	25 947	8 000	48 728		44 311	
RT : Rustenburg Rapid Transport	BUS DEPOT	21 131	-	32 376		33 672	
RT : Rustenburg Rapid Transport	STATIONS	19 437	19 437	22 240		29 457	
oads and Stormwater	Construction of Marikana roads and stormwa	19 000	13 200	12 000		20 000	
RT : Rustenburg Rapid Transport	NON MOTORISED WALK AWAY	18 500	-	26 222		16 340	
TIS: Electrical Eng Services	Refurbishment of vandilized network	18 000	18 000	18 000		18 000	
oads and Stormwater	Meriting Roads & Stormwater Ward 18 Phas	16 000	12 000	5 000		15 000	
RT : Rustenburg Rapid Transport	INTERIM BUS DEPO	14 560	7 560	15 142		15 748	
oads and Stormwater	Storm Water Drains - Phatsima	14 000	5 400	19 030		5 000	
CD: Cemeteries	AND THE RESIDENCE OF THE PARTY	100000000000000000000000000000000000000	HANDA STATE	1,325,325,535		5 000	
	Upgrading of Rietvlei Cemetery Phase 2	13 526	10 526	25 000		05.000	
TIS: Electrical Eng Services	Integrated National Electrification Programm	12 500	12 500	25 000		25 000	
TIS: Electrical Eng Services	Refurbishment of Aged Rural Network	12 500	8 000	12 500		12 500	
RT : Rustenburg Rapid Transport	DESIGN, BUILDING AND OPERATIONS	12 058	17 058	12 540		13 042	
TIS : Electrical Eng Services	Electrical Tools and Equipment	11 975	9 875	7 600		8 750	
TIS : Electrical Eng Services	Refurbishment of Traffic Light Intersections	10 000	10 000	15 000		15 000	
TIS : Electrical Eng Services	Distribution - Refurbishment of 11kV Subst	10 000	10 000	12 500		15 000	
CD: Sport Facilities	Tihabane West Sports Facility	10 000	8 000	20 000		10 000	
TIS : Electrical Eng Services	Capex : Inta > Supervisory Ctrl & Data Acqu	10 000	10 000	10 000		10 000	
RT : Rustenburg Rapid Transport	TURNAROUND FACILITY	9 360	-	9 734		10 124	
loads and Stormwater	Construction of Boitekong Ward 19 Roads &	8 000	2 000	6 500		7 000	

EMERGENCY AND DISASTER	DISASTED VEH VENTTIMIT CARS COM	e 000 I	9 000	400	700	۸۱
DTIS: Water Service	DISASTER VEH- (SKIT UNIT, CABS, COM Augmentation of water supply to the Nkandle	8 000 7 000	8 000	7 000	7 000	200
DTIS: Water Service	Augmentation of water supply to the treatment	7 000		7 000	7 000	
ESTATES	Capex: P.P.E > Land Acquisition	6 000	6 000	6 276	6 56	~
DTIS: Sanitation ServiceA	Capex : P.P.E > Upgrade - Marikana Outfall	6 000	41	6 000	6 000	100
DTIS: Water Service	Rustenburg CBD AC & Aged Water Meters	5 500	_	5 500	5 500	
DCD : CIVIL FACILITIES DEVELOPMENT AND		5 230	4 430	5 471	5 72	2
Roads and Stormwater	Monnakato Roads and Stormwater	5 000	(=)	15 000	20 000	0
Roads and Stormwater	Lethabong Ward 27 Roads and Stormwater	5 000	-	15 000	20 000	0
Roads and Stormwater	Lethabong Ward 28 Roads and Stormwater	5 000	-	15 000	20 000	0
Roads and Stormwater	Construction of Boitekong Ward 19 Roads 8	5 000	700	6 500	7 000	
OMM: Project Management Unit	Construction of Sidewalks from Marikana CE	5 000	2 092	5 000	5 000	100
OMM: Project Management Unit	Marikana Main Road Upgrade	5 000	2 092	5 000	5 000	
ENTERPRISE DEVELOPMENT [LOCAL ECONO		5 000	5 000	5 000	5 000	0
DTIS: Sanitation Service	Replacement Of Thabane Ac Sewer Bulk Li	5 000	5 000	4 500	4 500	
DTIS: Sanitation Service ENTERPRISE DEVELOPMENT [LOCAL ECONO	REPLACEMENT OF AC SEWER PIPES - P	4 500	4 450	4 500	4 500	"
DTIS: Electrical Eng Services	Dinne Estates Bulk Line	4 200	4 450	_		
DTIS: Water Service	Marikana: Maditlokwe Informal Settlement	4 000	4 200	4 000	4 000	
DTIS: Water Service	Construction of Bulk Water Pipeline: Bospoo	4 000	11 000	25 000	45 000	
Roads and Stormwater	Upgrading of Roads: Ramochana	4 000	4 300	5 000	15 000	53 P
Roads and Stormwater	Upgrading of Roads and Stormwater in Rob	4 000	4 000	14 474	13 000	
Roads and Stormwater	Phatsima Roads and Stormwater Phase 5 (N	-	3 097	1,100	1000	
Roads and Stormwater	Upgrade -Makolokwe Internal Roads	4 000	-	6 500	7 000	0
Roads and Stormwater	Construction of Boitekong Ward 19 Roads &	4 000	1 000	6 500	7 000	
Roads and Stormwater	Upgrade & Construction of Roads: Kanana	4 000	4 000	12 000	5 000	
DTIS: Sanitation Service	Upgrading - Western Bulk Sewer Lines	4 000	4 000	1 000	5 000	0
Roads and Stormwater	Storm Water Drains - Freedom Park	4 000	8 000	5 000	4 083	3
INFORMATION TECHNOLOGY [CORPORATE	Capex : P.P.E > Computer Equip - Laptops	4 000	4 000	4 000	4 000	0
OMM: Project Management Unit	Furniture	4 000	3 500	1 500	2 00	0
Roads and Stormwater	Construction of Boitekong Ward 19 Roads &	4 000	-	5 000	-	
Roads and Stormwater	Marikana Roads and Stormwater Drainage (	4 000	-	3 000	-	
Roads and Stormwater	Marikana Roads and Stormwater Drainage (	4 000	5 300	-	-	Ē
Roads and Stormwater	Marikana Roads and Stomwater Drainage (F	4 000	4 000	-	=	
DTIS: Water Service	Tihabane AC Water	4 000	8 000	-	-	
DTIS: Water Service	The augmentation of water supply to the Bo	3 400		3 400	3 400	
LAW ENFORCEMENT	SECURITY SYSTEMS & CCTV CAMERAS	3 400	3 400	1 500	700	0
RRT : Rustenburg Rapid Transport	UPGRADE OF RRT OFFICE	3 288	1 288	-		
DTIS: Electrical Eng Services	Distribution - Refurbishment of 11KV Subs	3 000	3 000	4 000	5 000	
DTIS: Electrical Eng Services	Capex : P.P.E > Upgrading - Electricity Netv	3 000	3 000	3 000	3 000	الا
DTIS: Sanitation ServiceA	Boitekong Ext 8 - Upgrading of pump station	3 000	3 000 3 000	-	-	
DTIS: Street Lighting	Robega High Mast Lights FURNITURE	2 740	1 240	2 850	2 964	4
RRT : Rustenburg Rapid Transport DTIS : Water Service	CONSTRUCTION of SYFERBULT WATER	2700	1 240	2 700	2 70	23
DTIS: Water Service	DINIE ESTATES - WATER SUPPLY PHASE	2 500	I I	2 500	2 500	
DTIS: Water Service	Upgrading of Water Supply Infrastructure in	2 500		2 500	2 500	
DTIS: Water Service	Lekgalong Water Supply	2 500	_	2 500	2 500	600
DTIS: Electrical Eng Services	Ripple Relays Streetlights and Geysers (New	2 500	_	8 000	6 01	
LAW ENFORCEMENT	BIOMETRICS SYSTEM	2 400	2 400	1 000	500	
ENTERPRISE DEVELOPMENT [LOCAL ECONO	PROPERTY, PLANT AND EQUIPMENT : R	- 1	2 287	-	_	
LAW ENFORCEMENT	VEHICLES (TOWING VEHICLES 4 TON, T	2 200	2 200	100	1 20	0
DCD: CIVIL FACILITIES DEVELOPMENT AND	Capex : P.P.E > Revamp_Civic Centre	2 092	2 092	2 188	2 28	9
DTIS: Street Lighting	Installation of High Mast Light	2 000	2 000	3 500	4 00	0
DTIS: Street Lighting	Installation of High Mast Light in Mosenthal/	2 000	2 000	3 500	4 00	0
DTIS: Street Lighting	Installation of High Mast Light in Kanana Ph	2 000	6 000	3 500	4 00	
DTIS: Electrical Eng Services	HV Test machine and Equipment (replacem	2 000	2 000	·	2 500	100
RURAL DEVELOPMENT [LOCAL ECONOMIC I	PROPERTY, PLANT AND EQUIPMENT : R	2 000	2 000	2 092	2 18	
EMERGENCY AND DISASTER	REFURBISHMENT OF FIRE STATIONS X	2 000	2 000	1 000	500	0
EMERGENCY AND DISASTER	WATER TOWER AT MARIKANA FIRE HOU	2 000	1 650	1 000	-	
DTIS: Water Service	Phatsima Extension 3 Water Supply Scheme	2 000	-	-		
DTIS: Sanitation Service	Sewer Lethabong & Toilet Structures	2 000	-	-	-	
DTIS: Sanitation Service	Upgrading & Extension Of The Bospoort Wa	2 000	2 000	1700	170	
DTIS: Water Service	PROVISION OF WATER SUPPLY IN PHOA	1 700	1 500	1 700	1700	
HOUSING PROVISION DTIS: Electrical Eng Services	Capex: P.P.E > Replacement_ Stoves & Gy	1 500 1 200	1 500 1 200	1 500 1 500	1 500	
ID II 3. Electrical Ella Services	Injection tester - Primary and secondary	1 200	1 200	1 500	1 / 50	
The state of the s		1 200	1 200	V-0		
DCD : Parks And Open Areas	Three 23/25 staff transporters 340 -REPLACEMENT OF AC PIPES - RUS	1 000		1 000	1 100	0
DCD : Parks And Open Areas DTIS : Water Service	340 -REPLACEMENT OF AC PIPES - RUS	1 000	4 000	1 000	1 000	22
DCD : Parks And Open Areas DTIS : Water Service DCD: Waste Management	340 -REPLACEMENT OF AC PIPES - RUS Construction of Marikana Waste Transfer St	1 000	4 000 1 000	2 500	3 000	0
DCD : Parks And Open Areas DTIS : Water Service	340 -REPLACEMENT OF AC PIPES - RUS Construction of Marikana Waste Transfer St Batteries and Chargers	200,000,000	4 000 1 000	GL. C. C.	当	0

RURAL DEVELOPMENT [LOCAL ECONOMIC D			1 000	1 046		1 094	
RURAL DEVELOPMENT [LOCAL ECONOMIC D DTIS: Sanitation ServiceA		1 000	1 000	1 046		1 094	115
Roads and Stormwater	Savanna Falls - Sewer connection Upgrading of Roads and Stormwater in Man	2002000	1 000	_			
Roads and Stormwater	Upgrading of Roads and Stormwater in Lefa		3 300	_			e e
Roads and Stormwater	Upgrading of roads and stormwater in Maile		1 000	_		_	
Roads and Stormwater	Upgrading of Roads: Sondela	1 000	2 200	=		-	
DTIS: Water Service	Erection of A 3ML Steel Tank At Tierkloof	1 000	-	1 000		1 000	
DTIS: Water Service	Provision of Temporary Water Supply in Rie	700	-	700		700	
DTIS: Electrical Eng Services	Distribution - Replacement of Electricians T		1 000	600		700	
LICENSE AND TESTING	STAFF & PUBLIC TOILETS (MARIKANA R	UNITED TO SEE	500			600	
ENTERPRISE DEVELOPMENT [LOCAL ECONO			500	523		547	
RURAL DEVELOPMENT (LOCAL ECONOMIC D		1000000	500	523		547	
RURAL DEVELOPMENT [LOCAL ECONOMIC D LICENSE AND TESTING	BACK-UP GENERATOR, DLTC MARIKANA	Carried Control	_	523		547	
LAW ENFORCEMENT	PORTABLE OFFICE	500	500				
RURAL DEVELOPMENT (LOCAL ECONOMIC D	A SECOND CONTRACTOR OF THE PROPERTY OF THE PRO	5335	490	513		536	
RRT : Rustenburg Rapid Transport	MACHINERY AND EQUIPMENT	404	404	421		437	
RURAL DEVELOPMENT [LOCAL ECONOMIC D	PROPERTY, PLANT AND EQUIPMENT: R		-	366		383	
Mechanical Engineering Services	Tool boxes : Mechanics X7	350	350	-		-	
EMERGENCY AND DISASTER	OFFICE FURNITURE & EQUIPMENT (FRID		310	143		148	
ENTERPRISE DEVELOPMENT [LOCAL ECONO	the authority and the control of the	Profession 1	300	314		328	
ENTERPRISE DEVELOPMENT [LOCAL ECONO			300	314		328	
RURAL DEVELOPMENT [LOCAL ECONOMIC D		300	_	314		328	
TRAFFIC SERVICES	BAKKIE WITH CANOPY FOR WARRANTS		300	-		-	
LICENSE AND TESTING	FURNITURE FOR MARIKANA REGISTERI	300	300	_			
LICENSE AND TESTING DCD : Parks And Open Areas	SHELTER FOR CLIENT WAITING FOR SE Capex: P.P.E > Brushcutters - Parks	300 300	300 300	-		_	
DCD : LIBRARY AND INFORMATION SERVICES			-	145		83	
POLICY AND RESEARCH [LOCAL ECONOMIC	INTANGIBLE ASSETS : DATABASE SOFT		250	262		274	
DTIS : Electrical Eng Services	Distribution - Replacement of Hydraulic Har		200	200		200	
LAW ENFORCEMENT	EQUIPMENT (PORTABLE RADIO, FIREAR		180	100		70	
LAW ENFORCEMENT	POUND REFURBISHMENT	150	150	50		50	
Mechanical Engineering Services	Furniture	150	150	-		-	
Mechanical Engineering Services	Tool boxes: Fitters x2, boilermaker X 3 and	0.000.00	150	-		-	
DCD : Parks And Open Areas	05 tractor slashers	130	230	-		(=)	
OMM: Regional Community Centres	CONCRETE PALLISADE FENCING MARIK	6,500	124	-		-	
DCD : Parks And Open Areas RRT : Rustenburg Rapid Transport	Vehicle trailers LAPTOPS	120 110	120 110	114		119	
OEM: Executive Mayor	Communications - Equipment/Tools of Trade		100	105		109	
RURAL DEVELOPMENT [LOCAL ECONOMIC D		100	_	105		109	
RURAL DEVELOPMENT [LOCAL ECONOMIC D			_	105		109	
TRAFFIC SERVICES	PORTABLE RADIO	100	100	80		50	
TRAFFIC SERVICES	BLUE LAMPS FOR MANAGERS	100	200	50		30	
TRAFFIC SERVICES	OFFICE FURNITURE	100	100	50		20	
LAW ENFORCEMENT	OFFICE FURNITURE	100	100	50		20	
TRAFFIC SERVICES	CARPORTS FOR COUNCIL VEHICLES	100	100	-			
Mechanical Engineering Services	Mobile welding Machine	90	90	-		-	
OMM: Internal Audit OMM: Regional Community Centres	Audit software: Licence fees FURNITURE FREEDOM PARK RCC	85 85	85	89		93	
BTO: SUPPLY CHAIN MANAGEMENT	CAMERAS	80	80	- I			
BTO: SUPPLY CHAIN MANAGEMENT	RECORDERS	80	80	-		_	
OMM: Internal Audit	Laptops	72	157	24		_	
DCD : Swimming Pools	Water Pumps and Motors	65	65	60		65	
DCD : Parks And Open Areas	Blower machines for Parks	60	60	_		-	
BTO: CHIEF FINANCIAL OFFICER	FURNITURE AND FITTINGS	52	52	55		57	
DCD : LIBRARY AND INFORMATION SERVICES		50	111	150		150	
RURAL DEVELOPMENT [LOCAL ECONOMIC D			-	52		55	
RURAL DEVELOPMENT [LOCAL ECONOMIC D	A CONTRACTOR OF THE PROPERTY O		<del></del>	52		55	
EMERGENCY AND DISASTER TRAFFIC SERVICES	COMPUTERS/LAPTOP AIRCONDITIONER	50 50		20 20	E CONTRACTOR	20 10	
LAW ENFORCEMENT	BLUE LIGHT MANAGERS	50	50	20		10	
DCD : Swimming Pools	Pool Sweeper	50	50	_			
DCD : Waste Management	SCANNER	30	30	_			
DCS : Administrative Support	Replacement of Furniture	25	25	<u>=</u>		-	
DCD : CEMETERIES [COMMUNITY DEVELOPM	Water pump generators	25	25	-		-	
Mechanical Engineering Services	Mobile Compressor	25	25	-			
Mechanical Engineering Services	Mobile Generator	25	25	-		-	
Mechanical Engineering Services	Portapack	20	20	-		- 40	
TRAFFIC SERVICES	PROJECTOR FOR TRAINING EQUIPMENT	15 15	15 15	5		10 29	
RRT : Rustenburg Rapid Transport	EQUIFIVIENT	15	15	21		29	

LICENSE AND TESTING LICENSE AND TESTING	Office Equipment OFFICE EQUIPMENT (FRIDGE x3, DUST ) PUBLIC PARKING FOR ROBEGA REPLACEMENT OF WEIGH BRIDGE PROPERTY, PLANT AND EQUIPMENT : R		10	110 - 2 500 -	775 300 - -	
		624 583	519 447	647 292	 659 297	
Entities: List all capital projects grouped by Municipal En	ntity		2			
Entity Name Project name						

#### References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

Description	Ref		,			rdget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
•	1.7.250	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
and 1995	1		3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Service charges		209 725							-	209 725	218 953	228 806
Investment revenue	1	4 095	-				1		-	4 095	4 320	4 558
										-		
										-		
	1								-	-		
	1								-	-		
									_	-		
										_		
	1								-	_		
	1								-	-		
Total Operating Revenue	1	213 820	-	-	-	-	-	/=		213 820	223 273	233 364
Expenditure By Municipal Entity												
Depreciation & asset impairment		38 497	-						_	38 497	40 191	42 000
Finance charges	1	216								216	228	240
Other expenditure		145 058	_						20	145 058	152 937	161 454
										-	102 001	101.101
	1								2			
	1								-	_		
									51	_		
	1								-			
	1									-		
	1								_	-		
Total Operating Expenditure	2	183 772	-	_		21	_		-	183 772	193 356	203 694
	-	103 / 12		_		_		_	-	103 112	193 330	203 094
Capital Expenditure By Municipal Entity	1											
Prince Teacher												
									=:			
	1								-	-		
									-	-		
									-	-		
									91	120		
									-	1		
No. of the second secon									5.	-		
									=	-		
									-	-		
Total Capital Expenditure	2	#2	-	-	×=	-		_		-	-	

#### References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unsperit funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G

#### **APPENDIX - FINAL BUDGET PER DIRECTORATE 2021/22**

BUDGET PER VOTE (INTERNAL DEPARTMENT STRUCTURE)	BUDGET REVENUE	BUDGET OPEX	BUDGET CAPEX
Vote 1 - EXECUTIVE MAYOR	432,675,549	168,609,971	100,000
Vote 2 - MUNICIPAL MANAGER	261,980,711	110,941,408	10,199,600
Vote 3 - CORPORATE SUPPORT SERVICES	507,131	82,352,650	4,025,000
Vote 4 - BUDGET AND TREASURY	601,946,369	252,605,344	212,300
Vote 5 - PUBLIC SAFETY	175,978,184	309,791,681	23,705,000
Vote 6 - PLANNING AND HUMAN SETTLEMENT	12,807,962	68,333,434	7,500,000
Vote 7 - LOCAL ECONOMIC DEVELOPMENT	3,893,846	34,588,525	17,076,977
Vote 8 - COMMUNITY DEVELOPMENT	291,542,027	522,124,212	33,339,698
Vote 9 - TECHNICAL AND INFRASTRUCTURE	4,746,741,236	4,068,647,732	268,882,000
Vote 10 - ROADS AND TRANSPORT	213,778,084	406,071,587	197,353,253
Vote 11 - MUNICIPAL ENTITY	210,550,323	175,671,871	-
TOTAL	6,952,401,422	6,199,738,415	562,393,828

Budgeted Surplus 752,663,007

The organisational structure on the latest National Treasury B - Schedule template differs to the municipal organisational structure. This is because the organisational structure on the latest budget template is based on the function segment. This segment provides for the classification of the budget according to the function or service delivery objective. This schedule illustrates the budget per municipal directorate based on our internal department structure.



Trust Number: IT 6155/2003

Trust ADD/IESS 701 Missionary Moheni House, Chr Nelson Mandela and Beyers Naude Road, Rustenburg, Postal Address: The Trust Administrator, Postnet Suite 4490, Private Bag X82323, Rustenburg 0300 TEL +27 83 445 7287 FAX +27 0866 45 8844

Your reference: Our reference:

2022/002

Date:

17 January 2022

Enquiries:

Mr P Maas

Telephone

083 445 7287

E-Mail:

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### **MEMO**

#### **ADJUSTMENT BUDGET 2021/22**

#### Background:

The RWST budget was approved by the Board per resolution #94 after it was discussed at board meetings dated 6 May 2021 and 20 May 2021. Certain refinements are required after some initiatives did not materialise.

#### Volume impact:

The revenue from sewer treatment charges remains uncertain due to blockage of main sewers and volume is difficult to predict and revenue therefor remains unadjusted.

#### Revenue - Off Take impact:

In 2021 RLM relinguished its 4ML/day off take sales. The loss in sales from the RLM Offtake volumes was planned to be caught up in 2022 by the additional sales to the mines, resulting in total sales of R 229 mil. (almost in line with 6,5% escalation since the audited 2020 AFS) Catching up proved more difficult as capacity constraints from the mines (pump sizes etc ) needed to be addressed. Another important factor is the Rustenburg Sewer plant is having difficulty to produce "compliant water" to Rustenburg Platinum mine because of three factors namely 1) aging plant and 2) Rainbow Chicken effluent discharge outside of their allowed permit limits, and 3) the volume receive exceeds the plant capacity to treat same. We are therefor having trouble to produce quality water all the time. A council item in this regard was submitted.

Estimated impact is a negative R 2 mil per annum.

#### Bokamosso impact:



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The taking over of the Bokamosso plant is held back by the authorisation of the Trust Deed, therefor the plant have not yet been taken over. This delay in taking over of the plant need to be factored into the budget.

Estimated impact on the sales this year is that we will earn less revenue, but similarly the cost of sales will reduce resulting in a nett impact of R 88,490 less profit.

#### Glencore:

Glencore has requested treated sewer (industrial water) for some time, but the state of the Red Line never allowed for it. A maintenance effort went into the Red Line (a RLM line) and we were able to get water delivered at Glencore. The demand from Glencore is very low when compared to Anglo and Impala. Glencore's demand is on an "as and when required" basis, mostly during dry-season when they have space in their catchment dam and therefor difficult to predict.

Our best estimate for the year is additional revenue of R 500 000 for the full year. Other income of R 12 000 for sludge sales at R 1 000 per month.

#### General Expenses:

The following amounts budgeted under "General Expenses" will not materialise this year and will result in a saving:

	<u>Item</u>	<u>Amount</u>	Reason
•	MSCOA	R 2,806,105	SAGE re-tender RLM
•	New Trust Structure	R 7,000,000	Section 78 - RLM
•	Office Rental	R 250,000	On site office in stead of rental

- The MSCOA cost have to be removed as RLM reported they are parting ways with SAGE. The quotation we received from SAGE of R 2,8 mil will therefor be saved and as soon as RLM procured a new service provider, the MSCOA implementation will proceed.
- An amount of R 7 mil was allowed for the new Trust structure, but as the section 78
  regulatory process from RLM was outstanding, this could not proceed and have to be



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removed from the budget. It might proceed after RLM completed its section 78 process.

 Office rental of R 250 000 was allowed for but can be removed as space was occupied inside the Rustenburg Waste Water Treatment plant admin building, after old water purification facilities was removed and the office space refurbished.

#### Proffesional Indemnity:

Correction. Item removed in 2021.

#### **Leasing Charges:**

Correction as this item was duplicated. The amount also required recalculation.

#### Legal Fees:

On approval of the 2021/22 budget it was anticipated that Legal fees might require upward adjustment as the section 78 process is still "work in progress" and once completed by RLM, it might be possible that our legal agreements and business structure will require legal input. We were also unsure if the CMS matter would be opposed and this might bring about a hefty legal bill. At the point of approval of the 2022 budget, no additional budget have been provided for legal cost.

In the approved budget the legal fees was estimated at a conservative R 199 908, which will remain for Contractual Legal work only.

As reported to the Board on 2 July'21, the CMS matter was indeed now heading to court and provision was to be made for SC representation in the high court and is anticipated at R 850 000. Regulation 36 deviation for exceptional circumstances was explained and minuted on 2 July 2021 and accepted by the board. Refer to item B3 of Board meeting dated 2 July 2021.

Unforeseen internal battles at Board Level escalated to the High Court and was discussed at Board level on 5 August'21. The process ended up at Arbitration and was ongoing. The cost of the investigating committee is estimated at R 199 000 and the total estimated cost of the



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parties summoned to Arbitration was R 3,165,486 (including the cost of the Arbitrator). Of this cost RLM is supposed to pay half of the Fees due to the Arbitrator and their own cost. I assumed our cost to be 2/3 of the R 3,165,486 wich would be R 2,110,324. Per the minutes of 5 August'21 the board took note and authorised this legal cost for the adjustment budget. Refer to item B4c on minutes of 5 August 2021. The exact division of cost between RLM and RWST at this point remains unclear and we estimate at best.

Therefor the estimate additional legal fees of R 3,159,324 need to be budgeted for.

#### Depreciation:

Depreciation of assets were budgeted at R 38,497,395 and need to be set aside for assets and plant replacements which are aging rapidly. After the componentisation of the new Boitekong Sewer Treatment plant previously located in WIP, the depreciation refinement was done. The total depreciation required is R 39,337,755.

Therefor an additional depreciation of R 840,360 is required per annum as a book entry.

#### Earnings:

Earnings per the approved budget for 2021/22 was estimated at R 44,551,217. The earnings per the adjustment budget is expected to be R 49,380,979

Earnings per original approved budget '21/22	44 551 217
Summary of Changes:	
Off take impact	-2 000 000
Bokamosso - Nett	-88 490
Glencore	500 000
Other income - Sludge	12 000
MSCOA	2 806 105
Admin Structure	7 000 000
Office Rental saving	250 000
Proff Indemnity	85 000
Leasing Charges Correction	216 056
Leasing Charges Correction	48 775
Legal Fees	- 3 159 324
	5 670 122
Depreciation	-840 360
Earnings per draft adj budget '21/22	49 380 979



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#### **Balance Sheet:**

The assets and liabilities are stated in the Balance sheet, and so is the CAPEX projects All items contained in this balance sheet budget is exclusive of Vat.

#### Cash and Debtors:

The RLM/RWST repayment agreement whereby RLM repays the RWST 3x per annum, brings about a cash inflow of R 54,8 mil per annum. The agreement is also very clear that RLM must keep the service charges at "current". These assumptions were used in creating the balance sheet budget. The depreciation allowed for in the income statement has a cash positive impact and is added back when the cash on hand is calculated. If RLM continue to honour the debt agreement and the mines remain on current levels, the cash is calculated to be on R 255 mil on 30 June'22. The debtors is anticipated to be R 207 mil on 30 June'22.

#### **CAPEX:**

- Rustenburg Waste Water Plant: No provision has been made yet for the upgrade of the Rustenburg Waste Water treatment works, or the funding thereof. Total cost required is estimated at R 410 mil. NOT INCLUDED.
- R 62 mil progress was provided for capex on the Bospoort plant for 2022, but was reliant on the CMS court case. The CMS Court Case is awaiting a court date and the capex is therefor delayed until finalisation of said court process. Provision for completion is made toward 2023/24.
- At the Rustenburg Waste Water Treatment plant the Beltpresses that removes water from the sludge needs refurbishment as their capacity deteriorated and impacts negatively on the water treatment and quality process. An additional sub-mersable pump for the wash-water at the same plant is required and the current TLB has reached the end of its economic use-full life and needs replacement. The total estimated amount for this is R 6,612,200 (R5,3 mil + R 750' + R 500')
- For the Bospoort Pipe and Reservoir, R 89 mil progress was provided. It was anticipated the tender to be awarded and execution to commence. Instead, RLM



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requested the project be divided into four contracts instead of one. This mean the Engineers had to split the tender process into four different tenders. This consumed time and caused delays. The first contract was advertised and tenders closed in Dec'21. The progress for the year is anticipated to be R 21 mil up to 30 June'22 and R 77 mil in 2023. For 2024 the Capex on the Bospoort Reservoir and Pipe is anticipated to be R46,5 mil and R 86 mil in 2025 bringing the total project cost to R 241 mil excl Vat. MIG funds R 152 mil and the rest is funded from our reserves.

MIG funds received is indicated as equity.

#### Format:

The 2021/22 approved budget was transferred onto the NT budget format. This draft Adjustment budget was also transferred to the NT format and is available should it be required.

Regards

Pet Maas

**Trust Administrator** 

Rustenburg Water Service Trust

Rustenburg Water Services Trust Multi year budget summary Draft Adj Budget 2021-22

RWST DRAFT ADJ BUDGET 2021/22 V2	Audited	Audited	Approved Budget	Actual	1,065 Projected	Draft Adj Budget	1,055 Medium	1,055 Medium
v. Revenue:	Full	Full	30 June 22	31 Dec'21	30 June'22	30 June'22	30 June'23	30 June'24
RLM - STC Income (CPI +) RLM Off Take (CPI) RI M - Irrication Pineline Revenue (CPI)	R 69 740 740 R 10 057 680	77 426 227	75 856 329	33 439 067	66 878 134	75 856 329	80 028 427	84 429 990
Boitekong STC Income  Boitekong STC Income  Bootekong StC Income	R 15 375 733	26 693 542	22 550 208	10 671 210	21 342 421	22 550 208	23 790 470	25 098 946
Bospoort Pipeline Revenue (Rnd)		4 217 358	4 478 164	2 175 972	4 351 944	30 967 976 4 478 164	41111214	45 372 331
oje Oje		4 693 327	4 998 393	2 473 774	4 947 549	4 998 393	5 273 305	5 563 336
		3 119 801	2 835 328	876 004	1 752 008	2 835 328	2 991 271	3 155 791
RLM - Effluent RLM - Bokamoso	R 879 041 R -	1 314 847	1 278 672 2 359 725	787 269	1 574 539	1 278 672 589 931	1 348 999 2 489 510	1 423 194 2 626 433
	139 443 872	154 146 733	153 324 795	69 316 678	138 633 356	151 555 001	161 757 658	170 654 330
Water Sales-Off take - Mines (CPI)	63 986 679	66 181 271	65 944 357	36 651 497	73 302 994	65 944 357	69 571 297	73 397 718
Other - Mine Water Glencore	R 12 000,00	12 000	10 551 097	522 762	1 045 524	8 551 097 500 000	11 131 408	11 743 635
				30, 330	120000			200
Total Income Increase	203 442 551	220 340 004 8%	228 820 249	106 490 937	212 981 874	<u>226 550 456</u>	242 460 363	255 795 683
Expenses:								
Contracted Services: - Operator cost: Rustenburg plant	-52 150 745	-53 295 272	-55 658 941	-26 147 941	-52 295 883	-55 658 941	-58 720 183	-61 949 793
- Operator cost: Bottekong plant	-11 109 808	-19 039 780	-23 302 877	-9 771 914	-19 543 829	-23 302 877	-24 584 536	-25 936 685
<ul> <li>Operator cost: Bospoort plant</li> <li>Operator cost: Monakato and Lethabona</li> </ul>	-15 163 549	-13 660 767	-17 806 196 -3 902 965	-8 225 506	-16 451 U13 -3 820 240	-17 806 196 -3 902 965	-18 /85 53/ -4 117 628	-19 818 742 -4 344 097
- Operator cost: Kloof	-1 743 441	-1 782 146	-1 886 444	-888 307	-1 776 614	-1 886 444	-1 990 198	-2 099 659
- Operator cost: Bokamoso	1 00	1 0	-2 241 739	* *		-560 435	-2 365 034	-2 495 111
- Operator cost: Emuent - Operator cost: Management	-703 232 -5 943 416	-1 054 934 -6 254 017	-1 029 448 -6 626 020	-629 815 -3 204 696	-1 259 631 -6 580 302	-1 029 448 -6 626 020	-1 086 068	-1 145 801 7 374 926
- Operator Plant repairs moved from overheads	-6 772 988	-9 995 767	-15 241 880	-7 868 554	-15 737 107	-15 241 880	-16 080 183	-16 964 593
	-97 204 866	-110 856 363	-127 696 510	-58 736 855	-117 473 710	-126 015 206	-134 719 818	-142 129 408
Gross Profit	106 237 685 0,52	109 483 641 0,50	102 123 74C 0,44	47 754 082 0,45	95 508 164 0,45	100 535 250 0,44	107 740 545	113 666 275

85 845 615

44 551 217

24 913 699

49 827 398

DRAFT ADJ BUDGET 2021/22 V2 Revenue: General Expenses: Admin, insurance. Monitoring Administrators Remuneration New Admin Structure New: Software New: Server + 3 Laptops + printer New: Office Rental New: Stationary, Printing + Office related Provision for Doubtfull debts External Audit Fees	Audited 2019/20 Full -2 818 670 -946 517	Audited 2020/21 Full -1 399 571 -2 336 902 -897 714	Budget 12 months 30 June 22 30 June 22 -7 000 000 -2 806 105 -270 000 -250 000 -50 000 -1 083 115	Actual 6 months 31 Dec'21	Projected 12 months 30 June 22	Adj Budget 12 months 30 June*22 -270 000 -50 000	Medium Term 30 June'23 -7 385 000 -2 960 441 -284 850 -263 750 -52 750 -1 142 686	Medium Term 30 June'24 -7 791 175 -3 123 265 -300 517 -278 256 -55 651 -1 205 534
Provision for Doubtfull debts  External Audit Fees	-946 517	-2 336 902 -897 714	-1 083 115	-67 980	-135 960	-1 083 115	-1 142 686	
External Addit rees Bank Charges Impairment loss	-940 517 -13 239 -264 836	-647 / 14 -8 860 -610 683	-6 733	-2 956	-135 960 -5 913	-6 733	-1 14z 686 -7 103	
insurance Proffessional Indemnity	-842 214	-708 946	-823 666 -85 000	-404 600	-809 200	-823 666	-868 968 -89 675	
Leasing Charges			-216 056			*)	-227 939	
Legal Fees Maintenace Emergency	-186 869	-298 301	-199 908 -3 000 000	-1 643 487	-3 286 974	-3 359 232 -3 000 000	-210 903 -3 165 000	
O & M Tender	-2 788 601	-2 897 163	-3 086 053	-1 680 144	-3 360 288	-3 086 053	-3 255 786	
Dispursements Salaries		-14 082 -1 984 740	-3 710 914	-/ 511 -1 848 000	-3 696 001	-3 710 914	-3 915 014	
Reimbursement of RLM Trustees DWS Compliance	-141 083 -212 131	-319 110 -195 919	-366 522	-99 931	-199 861	-366 522	-386 681	
	-8 214 160	-11 671 991	-22 954 071	-5 754 610	-11 509 219	-15 756 234	-24 216 546	-25 548 456
Earnings before Interest & Tax	98 023 525	97 811 650	79 169 668	41 999 473	83 998 945	84 779 015	83 524 000	
Interest Received Interest Accrued - old	6 358 089 -10 176 604	2755072 -5570298	4 095 000 -216 056	2 102 780 -87 615	4 205 559 -175 229	4 095 000 -167 281	4 320 225 -227 939	
Depreciation	-32 508 454	-39046437	-38 497 395	-19 110 188	-38 220 377	-39 337 755	-38 497 395	-38 497 395
To retained earnings	61 696 556	55 949 987	44 551 217	24 904 449 49 808	49 80 <b>8 898</b>	49 368 980	49 118 891	
Other Income (MIG) Other Income (MIG Vat) Other Income	11 665 817 2 058 674 6 406	6 091 816 23 793 750 10 062	1 3	9 250	18 500	12 000	12 660	1
To retained earnings	75 427 453	85 845 615	44 551 217	24 913 699	49 827 398	49 380 980	49 131 551	

Medium Term 30 June"24	226 725 534	264 725 711 400 000 156 980 716	174 673 121	823 505 082	60 356 421 13 937 962 3 066 962 367 472 889	1 268 339 316 0		1 000 266 353 339 530 646 674 53 937 787	562 618	15 709 033	119 300 000 182 004 208 76 324 657 23 500 000	1 268 339 316
		264							868 270		₩ ₩	
Medium Term 30 June'23	265 222 929	224 244 852 400 000 156 980 716	174 673 121	827 521 618	114 356 421 14 187 962 3 066 962 261 023 718	1214156 681		1 000 266 353 339 481 527 783 49 118 891	898	15 158 533	119 300 000 182 004 208 76 324 657 23 500 000	1 214 156 681
Adj Budget 12 months 30 June*22	457 568 118	31 235 886 388 987	60 428 677	6 612 200	160 520 500 11 687 962 35 559 579 253 373 431	1 017 375 340 -0		1 000 264 760 558 453 319 380 49 380 980	1 290 326	14 158 533	119 300 000 31 235 886 60 428 677 23 500 000	1 017 375 340
Projected 12 months 30 June'22												
Actual 6 months 31 Dec'21	478 902 723	9 955 801 388 987	60 686 763	3 534 597	206 533 976 17 207 673 7 381 857 187 747 691	972 340 067 -0		1 000 264 760 558 460 282 769 24 913 699	1 448 476	13 485 308	119 300 000 10 432 669 54 215 588 23 500 000	972 340 067
Budget 12 months 30 June 22	303 720 323	115 736 434 400 000 156 980 716	122 215 668	699 053 141	168 356 421 11 687 962 3 066 962 215 901 172	1 098 065 658 -0		1 000 266 353 339 436 976 565 44 551 217	1 163 913	14 158 533	119 300 000 115 736 434 76 324 657 23 500 000	1 098 065 659
Audited 2020/21 Full		2 10 202 484 6 388 986	1 62 286 175	3 534 567 8 573 318 115	4 260 812 876 6 12 563 214 7 6 541 235 4 94 692 464	49 947 927 904 -0 -0		0 264 760 558 3 374 437 154 3 85 845 615	1 1582 902	5 14811.411	0 119 300 000 6 9 463 586 8 54 215 588 0 23 500 000	0 947 927 904
Audited 2019/20 Full		9 721 672 388 986 156 354 797	58 346 05	599 190 478	252 966 89 21 339 53 8 403 12 70 030 71	951 930 749		265 353 339 280 099 24 75 427 45	1 844 27	48 975 36	119 300 008 9 463 58 54 215 58 23 500 008	951 930 750
DRAFT ADJ BUDGET 2021/22 V2 Revenue: Capital Budget	Assets Nett Plant Assets	WIP - Capital Projects MIG WIP - Bospoort pipe RLM WIP - Monakato Inlet MIG WIP - Boitekong plant Ext	MIG WIR - Bospoort Plant Ext Anglo DAF Rtb - Concrete Slurke Slah	Rtb - Sludge de Watering+Ancillary Sludge equipment Total Plant and Equipment	MIG Bridge Fin Loan (debtor) Debtors - RLM Debtors - Mines Debtors - MiG Bank and cash	Accumulated Assets(additions)	Equity / Liabilities	Statutory Funds Reserves - Revaluation Retained income - prior years Retained income - this year ARSA - own term   ishilities	RLM Lease + Prepayments	Creditors Equity:	Equity. Mid contribution - Montakato Equity. Mid contribution - Batekong Equity. Mid contribution - Bapoort pipe Equity. Mid contribution - Bapoort plant Equity. Anglo conditional contribution	
DRAFT AD V2 Revenue: Capital Bu		* * *	completed	completed								

Notes: Budget assumptions

²⁰²² Aiustment Budget Assumptions:

Refer to Board MEMO 13/00/c/letter/memo/2022/2022-002-Memo - RWST Adj Budget2021-22

# RUSTENBURG LOCAL MUNICIPALITY

OFFICE OF THE
MUNICIPAL MANAGER
UNIT: LEGAL AND VALUATION





TO: CHIEF FINANCIAL OFFICER

AND TO: MANAGER: OFFICE OF THE MUNICIPAL MANAGER

MANAGER: STRATEGIC MANAGEMENT

7 March 2022

RE: LEGAL COMMENTS: TABLING OF ADJUSTMENT BUDGET

- 1. We refer to the above and wish to advise as follows: -
- 1.1 Section 153 of the Constitution of Republic of South Africa, 1993 inter alia provides that the Municipality must structure and manage its administration and budgeting and planning processes to give priority to the basic needs of the community, and to promote the social and economic development of the community.
- 1.2 In giving effect to the above, Section 28 of the MFMA inter alia provides that the Municipality may revise an approved budget through an adjustment budget and the adjustment budget must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year and may appropriate additional revenues that have come available over and above those anticipated in the annual budget. Further as provided, the adjustment budget must be in a prescribed format and only the Executive Mayor may table an adjustment budget in a prescribed format to the Municipal Council.
- 1.3 The adjustment budget as required by Section 28 of MFMA must be accompanied by an explanation on how the adjustment budget affects the annual budget and a motivation for the changes including an explanation of the impact of any increased spending on the annual budget and any other supporting documentation as prescribed by the Municipal Budget and Reporting Regulations 393 of 2009. (MBRR)

- 1.4 Regulation 23 (1) of the MBRR provides the timeframe for tabling an adjustment budget and in terms of the Regulations an adjustment budget referred to section 28 (2) (b), (d) and (f) may be tabled in the Municipal Council at any time after the mid-year budget and performance assessment has been tabled in the Council but not later than the 28 February of the current year.
- 1.5 In terms of Section 26 of the MBRR read with Section 21A of the Municipal Systems Act, once the Council has adopted the adjustment budget, a public notice has to be advertised in the local newspapers and the satellite offices including the libraries and municipal website inviting the public to view the approved adjustment budget.

We accordingly advise.

HEAD: LEGAL AND VALAUATION SERVICES

Mr. S. L. MOLOTSANÉ