

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Directorate Finance	Vote 1 Directorate Finance	
Vote 2 - Community and social services	1.1 Asset Management	1.1 - Asset Management
Vote 3 - Corporate services	1.2 Budget Office	1.2 - Budget Office
Vote 4 - Electricity	1.3 Financial Services	1.3 - Financial Services
Vote 5 - Environmental protection	1.4 Internal Audit	1.4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1.5 Property Rates	1.5 - Property Rates
Vote 7 - Housing	1.6 Risk Management	1.6 - Risk Management
Vote 8 - Directorate Technical Services and Planning	1.7 SCM	1.7 - SCM
Vote 9 - Public safety	1.8 Valuation Services	1.8 - Valuation Services
Vote 10 - Road transport	1.9 [Name of sub-vote]	
Vote 11 - Sport and recreation	1.10 [Name of sub-vote]	
Vote 12 - Waste management	Vote 2 Community and social services	
Vote 13 - Waste water management	2.1 Cemeteries	2.1 - Cemeteries
Vote 14 - Water	2.2 Libraries	2.2 - Libraries
Vote 15 - Directorate Development and Community Servi	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Corporate services	
	3.1 Administration: Planning	3.1 - Administration: Planning
	3.2 Administration: Technical Services	3.2 - Administration: Technical Services
	3.3 Community Halls	3.3 - Community Halls
	3.4 Directorate: Corporate Services	3.4 - Directorate: Corporate Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 IT Services	3.6 - IT Services
	3.7 Legal Services	3.7 - Legal Services
	3.8 Property Services	3.8 - Property Services
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Electricity	
	4.1 Electricity: Distribution	4.1 - Electricity: Distribution
	4.2 Electricity: Street Lights	4.2 - Electricity: Street Lights
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Environmental protection	
	5.1 Pollution Control	5.1 - Pollution Control
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Office of the Municipal Manager	
	6.1 Administration: Towns	6.1 - Administration: Towns
	6.2 Council General Expenses	6.2 - Council General Expenses
	6.3 Municipal Manager	6.3 - Municipal Manager
	6.4 Internal Audit	6.4 - Internal Audit
	6.5 Strategic Support and IDP	6.5 - Strategic Support and IDP
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 Housing	
	7.1 Administration: Housing	7.1 - Administration: Housing
	7.2 Informal Settlements	7.2 - Informal Settlements
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 Directorate Technical Services and Planning	
	8.1 Building Control	8.1 - Building Control
	8.2 IDP/SDBIP	8.2 - IDP/SDBIP
	8.3 LED	8.3 - LED
	8.4 Property Management	8.4 - Property Management
	8.5 Tourism	8.5 - Tourism
	8.6 Town Planning	8.6 - Town Planning
	8.7 Proclaimed Roads	8.7 - Proclaimed Roads
	8.8 Director: Technical Services and Planning	8.8 - Director: Technical Services and Planning
	8.9 Human Settlements	8.9 - Human Settlements
	8.10 [Name of sub-vote]	
	Vote 9 Public safety	
	9.1 Animal Control	9.1 - Animal Control
	9.2 Disaster Management	9.2 - Disaster Management
	9.3 Law Enforcement	9.3 - Law Enforcement
	9.4 Pound	9.4 - Pound
	9.5 Traffic Services	9.5 - Traffic Services
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 Road transport	
	10.1 Proclaimed Roads	10.1 - Proclaimed Roads
	10.2 Roads	10.2 - Roads
	10.3 Vehicle Licensing and Testing	10.3 - Vehicle Licensing and Testing
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 Sport and recreation	
	11.1 Nature Reserve	11.1 - Nature Reserve
	11.2 Parks and Gardens	11.2 - Parks and Gardens
	11.3 Sport and Recreation	11.3 - Sport and Recreation
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 Waste management	
	12.1 Refuse Removal	12.1 - Refuse Removal
	12.2 Refuse Sites	12.2 - Refuse Sites
	12.3 Street Cleansing	12.3 - Street Cleansing
	12.4 Refuse Removal (Head Office)	12.4 - Refuse Removal (Head Office)
	12.5 Refuse Sites (Head Office)	12.5 - Refuse Sites (Head Office)
	12.6 Street Cleansing (Head Office)	12.6 - Street Cleansing (Head Office)
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 Waste water management	
	13.1 Sewerage: Networks	13.1 - Sewerage: Networks
	13.2 Sewerage: Tank Services	13.2 - Sewerage: Tank Services
	13.3 Sewerage: Treatment Works	13.3 - Sewerage: Treatment Works
	13.4 Sewerage: Networks (Head Office)	13.4 - Sewerage: Networks (Head Office)
	13.5 Sewerage: Treatment Works (Head Office)	13.5 - Sewerage: Treatment Works (Head Office)
	13.6 Sewerage: Tank Services (Head Office)	13.6 - Sewerage: Tank Services (Head Office)
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 Water	
	14.1 Water: Distribution	14.1 - Water: Distribution
	14.2 Water: Treatment Works	14.2 - Water: Treatment Works
	14.3 Water: Distribution (Head Office)	14.3 - Water: Distribution (Head Office)
	14.4 Water: Treatment Works (Head Office)	14.4 - Water: Treatment Works (Head Office)
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 Directorate Development and Community Services	
	15.1 Director: Development and Community Services	15.1 - Director: Development and Community Services
	15.2 Council Support	15.2 - Council Support
	15.3 LED	15.3 - LED
	15.4 Tourism	15.4 - Tourism
	15.5 IT Services	15.5 - IT Services
	15.6 Legal Services	15.6 - Legal Services
	15.7 Sports and Culture	15.7 - Sports and Culture
	15.8 Town Administration	15.8 - Town Administration
	15.9 Human Resources	15.9 - Human Resources
	15.10 Risk Management	15.10 - Risk Management
	15.11 Property Management	15.11 - Property Management
	15.12 Informal Settlements	15.12 - Informal Settlements
	15.13 Roads and Stormwater	15.13 - Roads and Stormwater
	15.14 Fleet	15.14 - Fleet
	15.15 Parks and Gardens	15.15 - Parks and Gardens
	15.16 Disaster Management	15.16 - Disaster Management
	15.17 Pollution Control	15.17 - Pollution Control
	15.18 Nature Reserve	15.18 - Nature Reserve
	15.19 Cemeteries	15.19 - Cemeteries
	15.20 Community Halls	15.20 - Community Halls
	15.21 Library Services	15.21 - Library Services
	15.22 Traffic Services	15.22 - Traffic Services
	15.23 Law Enforcement	15.23 - Law Enforcement
	15.24 Motor Licensing and Testing Station	15.24 - Motor Licensing and Testing Station
	15.25 Animal Control and Pounds	15.25 - Animal Control and Pounds
	15.26 Sustainable Development	15.26 - Sustainable Development

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	www.twk.gov.za
e-mail Address	twkmun@twk.org.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	24
City / Town	Caledon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plein Street
City / Town	Caledon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

Set name on 'Instructions' sheet

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name	Mr	Name	Mrs
Telephone number	D Appel	Telephone number	L. Kilowan
Cell number	028 214 3300	Cell number	028 214 3334
Fax number	072 764 1757	Fax number	078 515 6926
E-mail address	028 214 1289	E-mail address	028 214 1289
	lzeliki@twk.org.za		lzeliki@twk.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	K I Papier	Name	A Toring
Telephone number	028 214 3300	Telephone number	028 214 3318
Cell number	798987961	Cell number	065 512 1897
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	atheneto@twk.org.za	E-mail address	atheneto@twk.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	J Michels	Name	C Kyd
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	063 402 1616	Cell number	063 985 4627
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jmichels@twk.org.za	E-mail address	chantelle.kyd@gmail.com

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	Boy Ngubo (Acting)	Name	Annette Swart
Telephone number	028 214 3300	Telephone number	028 214 3363
Cell number	082 739 0365	Cell number	N/A
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	boyng@twk.org.za	E-mail address	annettesw@twk.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	
Name	Ashwille Riddles (Acting CFO)	Name	
Telephone number	028 214 4715	Telephone number	
Cell number	082 739 0365	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	ashwilleri@twk.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	Jacky Smith	Name	Carisha Johnson
Telephone number	028 214 3355	Telephone number	028 214 3356
Cell number	084 604 0166	Cell number	N/A
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@twk.org.za	E-mail address	carishajo@twk.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	Verohne Arendse	Name	Agatha Sauls
Telephone number	028 214 3303	Telephone number	028 214 3303
Cell number	N/A	Cell number	N/A
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	verohnear@twk.org.za	E-mail address	agathaho@twk.org.za

Choose name from list - Table B1 Adjustments Budget Summary - August 2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	138 377	-	-	-	-	-	-	-	138 377	146 679	155 480
Service charges	290 725	-	-	-	-	-	-	-	290 725	308 169	326 659
Investment revenue	10 200	-	-	-	-	-	-	-	10 200	10 812	11 461
Transfers recognised - operational	146 021	-	-	-	-	-	-	-	146 021	175 648	219 780
Other own revenue	67 570	-	-	-	-	-	-	-	67 570	71 624	75 922
Total Revenue (excluding capital transfers and contributions)	652 893	-	-	-	-	-	-	-	652 893	712 932	789 302
Employee costs	275 056	-	-	-	-	-	(647)	(647)	274 409	291 559	309 053
Remuneration of councillors	13 556	-	-	-	-	-	-	-	13 556	14 370	15 232
Depreciation & asset impairment	29 311	-	-	-	-	-	-	-	29 311	31 069	32 933
Finance charges	25 189	-	-	-	-	-	-	-	25 189	28 106	31 409
Inventory consumed and bulk purchases	133 705	-	-	-	-	-	440	440	134 145	141 727	150 231
Transfers and grants	8 735	-	-	-	-	-	3 323	3 323	12 058	29 162	63 265
Other expenditure	186 050	-	-	-	-	-	(1 366)	(1 366)	184 684	197 213	209 046
Total Expenditure	671 602	-	-	-	-	-	1 750	1 750	673 352	733 207	811 170
Surplus/(Deficit)	(18 709)		-	-	-	-	(1 750)	(1 750)	(20 459)	(20 274)	(21 868)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 882	-	-	-	-	-	135	135	48 017	80 257	37 778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 000	-	-	-	-	-	-	-	2 000	-	-
Surplus/(Deficit) after capital transfers & contributions	31 173	-	-	-	-	-	(1 615)	(1 615)	29 558	59 983	15 910
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	31 173	-	-	-	-	-	(1 615)	(1 615)	29 558	59 983	15 910
Capital expenditure & funds sources											
Capital expenditure	158 778	-	14 185	-	-	-	(793)	13 391	172 169	199 103	117 622
Transfers recognised - capital	49 882	-	-	-	-	-	135	135	50 017	80 257	37 778
Borrowing	91 234	-	12 906	-	-	-	-	12 906	104 140	100 790	71 279
Internally generated funds	17 662	-	1 279	-	-	-	(928)	351	18 013	18 056	8 565
Total sources of capital funds	158 778	-	14 185	-	-	-	(793)	13 391	172 169	199 103	117 622
Financial position											
Total current assets	217 449	-	(1 279)	-	-	-	(822)	(2 101)	215 349	199 644	187 537
Total non current assets	1 293 721	-	14 185	-	-	-	(793)	13 391	1 307 112	1 462 410	1 547 786
Total current liabilities	139 566	-	-	-	-	-	-	-	139 566	149 557	159 844
Total non current liabilities	392 642	-	12 906	-	-	-	-	12 906	405 547	473 552	520 624
Community wealth/Equity	978 963	-	-	-	-	-	(1 615)	(1 615)	977 348	1 038 945	1 054 855
Cash flows											
Net cash from (used) operating	72 751	-	-	-	-	-	(1 615)	(1 615)	71 136	103 443	62 129
Net cash from (used) investing	(159 402)	-	(14 185)	-	-	-	793	(13 391)	(172 793)	(199 758)	(118 310)
Net cash from (used) financing	72 683	-	12 906	-	-	-	-	12 906	85 588	72 667	37 880
Cash/cash equivalents at the year end	145 309	-	(1 279)	-	-	-	(822)	(2 101)	143 209	121 662	103 361
Cash backing/surplus reconciliation											
Cash and investments available	158 416	-	(1 279)	-	-	-	(822)	(2 101)	156 315	135 424	117 812
Application of cash and investments	39 150	-	12 906	-	-	-	-	12 906	52 056	37 281	35 299
Balance - surplus (shortfall)	119 266	-	(14 185)	-	-	-	(822)	(15 006)	104 259	98 143	82 513
Asset Management											
Asset register summary (WDV)	1 277 317	-	14 185	-	-	-	(793)	13 391	1 290 708	1 445 350	1 530 038
Depreciation	29 311	-	-	-	-	-	-	-	29 311	31 069	32 933
Renewal and Upgrading of Existing Assets	104 584	-	12 035	-	-	-	572	12 606	117 190	62 090	57 940
Repairs and Maintenance	126 780	-	-	-	-	-	1 821	1 821	128 602	134 387	142 451
Free services											
Cost of Free Basic Services provided	43 675	-	-	-	-	-	-	-	43 675	46 295	49 073
Revenue cost of free services provided	9 867	-	-	-	-	-	-	-	9 867	10 459	11 087
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	2	-	-	-	-	-	-	-	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		298 648	–	–	–	–	–	–	–	298 648	315 532	335 155
Executive and council		1 252	–	–	–	–	–	–	–	1 252	1 320	1 393
Finance and administration		297 396	–	–	–	–	–	–	–	297 396	314 212	333 762
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		55 492	–	–	–	–	–	135	135	55 627	101 140	91 336
Community and social services		10 843	–	–	–	–	–	–	–	10 843	11 500	11 876
Sport and recreation		12	–	–	–	–	–	–	–	12	12	13
Public safety		15 397	–	–	–	–	–	135	135	15 532	16 321	17 300
Housing		29 240	–	–	–	–	–	–	–	29 240	73 307	62 147
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		14 232	–	–	–	–	–	–	–	14 232	11 876	12 578
Planning and development		3 204	–	–	–	–	–	–	–	3 204	2 317	2 456
Road transport		11 028	–	–	–	–	–	–	–	11 028	9 559	10 122
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		334 404	–	–	–	–	–	–	–	334 404	364 642	388 011
Energy sources		130 262	–	–	–	–	–	–	–	130 262	147 604	157 224
Water management		96 299	–	–	–	–	–	–	–	96 299	102 254	108 587
Waste water management		53 032	–	–	–	–	–	–	–	53 032	56 436	60 071
Waste management		54 810	–	–	–	–	–	–	–	54 810	58 349	62 129
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	702 775	–	–	–	–	–	135	135	702 910	793 189	827 079
Expenditure - Functional												
Governance and administration		216 666	–	–	–	–	–	(774)	(774)	215 892	229 816	243 776
Executive and council		25 574	–	–	–	–	–	3 363	3 363	28 937	27 109	28 735
Finance and administration		185 839	–	–	–	–	–	(2 137)	(2 137)	183 702	197 139	209 139
Internal audit		5 253	–	–	–	–	–	(2 000)	(2 000)	3 253	5 568	5 902
Community and public safety		82 171	–	–	–	–	–	415	415	82 586	107 008	145 786
Community and social services		11 472	–	–	–	–	–	17	17	11 489	12 160	12 890
Sport and recreation		12 010	–	–	–	–	–	30	30	12 040	12 732	13 496
Public safety		39 974	–	–	–	–	–	(240)	(240)	39 734	42 376	44 921
Housing		18 714	–	–	–	–	–	608	608	19 323	39 740	74 478
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		60 924	–	–	–	–	–	667	667	61 590	64 771	68 878
Planning and development		17 392	–	–	–	–	–	–	–	17 392	18 436	19 542
Road transport		43 372	–	–	–	–	–	697	697	44 069	46 166	49 157
Environmental protection		159	–	–	–	–	–	(30)	(30)	129	169	179
Trading services		311 221	–	–	–	–	–	1 443	1 443	312 664	330 955	352 033
Energy sources		124 459	–	–	–	–	–	350	350	124 809	132 011	140 029
Water management		66 577	–	–	–	–	–	891	891	67 468	70 982	75 713
Waste water management		51 559	–	–	–	–	–	69	69	51 628	54 952	58 593
Waste management		68 625	–	–	–	–	–	133	133	68 758	73 010	77 698
Other		620	–	–	–	–	–	–	–	620	657	697
Total Expenditure - Functional	3	671 602	–	–	–	–	–	1 750	1 750	673 352	733 207	811 170
Surplus/ (Deficit) for the year		31 173	–	–	–	–	–	(1 615)	(1 615)	29 558	59 983	15 910

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		298 648	-	-	-	-	-	-	-	298 648	315 532	335 155
Executive and council		1 252	-	-	-	-	-	-	-	1 252	1 320	1 393
Mayor and Council		112	-	-	-	-	-	-	-	112	112	112
Municipal Manager, Town Secretary and Chief Executive		1 140	-	-	-	-	-	-	-	1 140	1 208	1 281
Finance and administration		297 396	-	-	-	-	-	-	-	297 396	314 212	333 762
Administrative and Corporate Support		28 006	-	-	-	-	-	-	-	28 006	26 900	27 998
Asset Management		1	-	-	-	-	-	-	-	1	1	1
Finance		267 082	-	-	-	-	-	-	-	267 082	284 865	303 170
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		69	-	-	-	-	-	-	-	69	73	78
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		2 238	-	-	-	-	-	-	-	2 238	2 372	2 515
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		55 492	-	-	-	-	-	135	135	55 627	101 140	91 336
Community and social services		10 843	-	-	-	-	-	-	-	10 843	11 500	11 876
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		954	-	-	-	-	-	-	-	954	1 011	1 072
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	150	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 889	-	-	-	-	-	-	-	9 889	10 338	10 804
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		12	-	-	-	-	-	-	-	12	12	13
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1	-	-	-	-	-	-	-	1	1	1
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		11	-									

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

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		334 404	-	-	-	-	-	-	-	334 404	364 642	388 011	
Energy sources		130 262	-	-	-	-	-	-	-	130 262	147 604	157 224	
Electricity		130 262	-	-	-	-	-	-	-	130 262	147 604	157 224	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		96 299	-	-	-	-	-	-	-	96 299	102 254	108 587	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		96 299	-	-	-	-	-	-	-	96 299	102 254	108 587	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		53 032	-	-	-	-	-	-	-	53 032	56 436	60 071	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		53 032	-	-	-	-	-	-	-	53 032	56 436	60 071	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		54 810	-	-	-	-	-	-	-	54 810	58 349	62 129	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		54 810	-	-	-	-	-	-	-	54 810	58 349	62 129	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	702 775	-	-	-	-	-	135	135	702 910	793 189	827 079	
Expenditure - Functional													
Municipal governance and administration		216 666	-	-	-	-	-	(774)	(774)	215 892	229 816	243 776	
Executive and council		25 574	-	-	-	-	-	3 363	3 363	28 937	27 109	28 735	
Mayor and Council		19 379	-	-	-	-	-	3 343	3 343	22 722	20 542	21 774	
Municipal Manager, Town Secretary and Chief Executive		6 196	-	-	-	-	-	20	20	6 216	6 567	6 961	
Finance and administration		185 639	-	-	-	-	-	(2 137)	(2 137)	183 702	197 139	209 139	
Administrative and Corporate Support		72 047	-	-	-	-	-	(487)	(487)	71 560	76 387	80 989	
Asset Management		5 475	-	-	-	-	-	-	-	5 475	5 804	6 152	
Finance		58 639	-	-	-	-	-	(970)	(970)	57 669	62 158	65 887	
Fleet Management		3 443	-	-	-	-	-	(80)	(80)	3 363	3 769	4 132	
Human Resources		13 714	-	-	-	-	-	-	-	13 714	14 537	15 409	
Information Technology		11 315	-	-	-	-	-	(600)	(600)	10 715	11 994	12 713	
Legal Services		2 985	-	-	-	-	-	-	-	2 985	3 165	3 354	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		9 501	-	-	-	-	-	-	-	9 501	10 084	10 705	
Risk Management		1 062	-	-	-	-	-	-	-	1 062	1 126	1 193	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		4 925	-	-	-	-	-	-	-	4 925	5 220	5 533	
Valuation Service		2 732	-	-	-	-	-	-	-	2 732	2 896	3 070	
Internal audit		5 253	-	-	-	-	-	(2 000)	(2 000)	3 253	5 568	5 902	
Governance Function		5 253	-	-	-	-	-	(2 000)	(2 000)	3 253	5 568	5 902	
Community and public safety		82 171	-	-	-	-	-	415	415	82 586	107 008	145 786	
Community and social services		11 472	-	-	-	-	-	17	17	11 489	12 160	12 890	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		586	-	-	-	-	-	1	1	587	621	658	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		1 674	-	-	-	-	-	16	16	1 690	1 775	1 881	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		9 212	-	-	-	-	-	-	-	9 212	9 764	10 350	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		12 010	-	-	-	-	-	30	30	12 040	12 732	13 496	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		10 805	-	-	-	-	-	(71)	(71)	10 735	11 454	12 142	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		1 205	-	-	-	-	-	100	100	1 305	1 277	1 354	

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

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Public safety		39 974	-	-	-	-	-	(240)	(240)	39 734	42 376	44 921	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 375	-	-	-	-	-	(190)	(190)	3 185	3 577	3 792	
Licensing and Control of Animals		869	-	-	-	-	-	-	-	869	921	977	
Police Forces, Traffic and Street Parking Control		35 730	-	-	-	-	-	(50)	(50)	35 680	37 877	40 153	
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		18 714	-	-	-	-	-	608	608	19 323	39 740	74 478	
Housing		14 531	-	-	-	-	-	-	-	14 531	35 306	69 778	
Informal Settlements		4 183	-	-	-	-	-	608	608	4 791	4 434	4 700	
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		60 924	-	-	-	-	-	667	667	61 590	64 771	68 878	
Planning and development		17 392	-	-	-	-	-	-	-	17 392	18 436	19 542	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		2 100	-	-	-	-	-	-	-	2 100	2 226	2 360	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		285	-	-	-	-	-	-	-	285	302	320	
Economic Development/Planning		5 360	-	-	-	-	-	-	-	5 360	5 681	6 022	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-	-	-	-
City Engineer		9 648	-	-	-	-	-	-	-	9 648	10 227	10 840	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		43 372	-	-	-	-	-	697	697	44 069	46 166	49 157	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		10 100	-	-	-	-	-	(20)	(20)	10 080	10 706	11 348	
Roads		33 273	-	-	-	-	-	717	717	33 990	35 461	37 809	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		159	-	-	-	-	-	(30)	(30)	129	169	179	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		159	-	-	-	-	-	(30)	(30)	129	169	179	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		311 221	-	-	-	-	-	1 443	1 443	312 664	330 955	352 033	
Energy sources		124 459	-	-	-	-	-	350	350	124 809	132 011	140 029	
Electricity		118 961	-	-	-	-	-	-	-	118 961	126 184	133 852	
Street Lighting and Signal Systems		5 498	-	-	-	-	-	350	350	5 848	5 828	6 177	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		66 577	-	-	-	-	-	891	891	67 468	70 982	75 713	
Water Treatment		9 850	-	-	-	-	-	895	895	10 545	10 445	11 077	
Water Distribution		56 728	-	-	-	-	-	196	196	56 924	60 537	64 636	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		51 559	-	-	-	-	-	69	69	51 628	54 952	58 593	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		41 511	-	-	-	-	-	(112)	(112)	41 399	44 301	47 303	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		10 048	-	-	-	-	-	181	181	10 229	10 651	11 290	
Waste management		68 625	-	-	-	-	-	133	133	68 758	73 010	77 698	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		19 829	-	-	-	-	-	-	-	19 829	21 018	22 279	
Solid Waste Removal		45 030	-	-	-	-	-	132	132	45 162	47 999	51 187	
Street Cleaning		3 767	-	-	-	-	-	1	1	3 767	3 993	4 232	
Other		620	-	-	-	-	-	-	-	620	657	697	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		620	-	-	-	-	-	-	-	620	657	697	
Total Expenditure - Functional	3	671 602	-	-	-	-	-	1 750	1 750	673 352	733 207	811 170	
Surplus/ (Deficit) for the year		31 173	-	-	-	-	-	(1 615)	(1 615)	29 558	59 983	15 910	

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - August 2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Directorate Finance		267 083	-	-	-	-	-	-	-	267 083	284 866	303 172
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		130 262	-	-	-	-	-	-	-	130 262	147 604	157 224
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		1 140	-	-	-	-	-	-	-	1 140	1 208	1 281
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		59 604	-	-	-	-	-	-	-	59 604	102 696	92 773
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		54 810	-	-	-	-	-	-	-	54 810	58 349	62 129
Vote 13 - Waste water management		53 032	-	-	-	-	-	-	-	53 032	56 436	60 071
Vote 14 - Water		96 299	-	-	-	-	-	-	-	96 299	102 254	108 587
Vote 15 - Directorate Development and Community Services		40 544	-	-	-	-	-	135	135	40 679	39 777	41 843
Total Revenue by Vote	2	702 775	-	-	-	-	-	135	135	702 910	793 189	827 079
Expenditure by Vote	1											
Vote 1 - Directorate Finance		71 772	-	-	-	-	-	(970)	(970)	70 801	76 078	80 643
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		124 459	-	-	-	-	-	350	350	124 809	132 011	140 029
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		13 549	-	-	-	-	-	(1 980)	(1 980)	11 569	14 362	15 223
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		46 188	-	-	-	-	-	-	-	46 188	68 862	105 348
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		68 625	-	-	-	-	-	133	133	68 758	73 010	77 698
Vote 13 - Waste water management		51 559	-	-	-	-	-	69	69	51 628	54 952	58 593
Vote 14 - Water		66 577	-	-	-	-	-	891	891	67 468	70 982	75 713
Vote 15 - Directorate Development and Community Services		228 873	-	-	-	-	-	3 258	3 258	232 130	242 950	257 923
Total Expenditure by Vote	2	671 602	-	-	-	-	-	1 750	1 750	673 352	733 207	811 170
Surplus/ (Deficit) for the year	2	31 173	-	-	-	-	-	(1 615)	(1 615)	29 558	59 983	15 910

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - August 2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - Directorate Finance		267 083	--	--	--	--	--	--	--	267 083	284 866	303 172	
1.1 - Asset Management		1	--	--	--	--	--	--	--	1	1	1	
1.2 - Budget Office		--	--	--	--	--	--	--	--	--	--	--	
1.3 - Financial Services		119 293	--	--	--	--	--	--	--	119 293	128 056	136 782	
1.4 - Internal Audit		--	--	--	--	--	--	--	--	--	--	--	
1.5 - Property Rates		147 789	--	--	--	--	--	--	--	147 789	156 809	166 389	
1.6 - Risk Management		--	--	--	--	--	--	--	--	--	--	--	
1.7 - SCM		--	--	--	--	--	--	--	--	--	--	--	
1.8 - Valuation Services		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Community and social services		--	--	--	--	--	--	--	--	--	--	--	
2.1 - Cemeteries		--	--	--	--	--	--	--	--	--	--	--	
2.2 - Libraries		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate services		--	--	--	--	--	--	--	--	--	--	--	
3.1 - Administration: Planning		--	--	--	--	--	--	--	--	--	--	--	
3.2 - Administration: Technical Services		--	--	--	--	--	--	--	--	--	--	--	
3.3 - Community Halls		--	--	--	--	--	--	--	--	--	--	--	
3.4 - Directorate: Corporate Services		--	--	--	--	--	--	--	--	--	--	--	
3.5 - Human Resources		--	--	--	--	--	--	--	--	--	--	--	
3.6 - IT Services		--	--	--	--	--	--	--	--	--	--	--	
3.7 - Legal Services		--	--	--	--	--	--	--	--	--	--	--	
3.8 - Property Services		--	--	--	--	--	--	--	--	--	--	--	
Vote 4 - Electricity		130 262	--	--	--	--	--	--	--	130 262	147 604	157 224	
4.1 - Electricity: Distribution		130 262	--	--	--	--	--	--	--	130 262	147 604	157 224	
4.2 - Electricity: Street Lights		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
5.1 - Pollution Control		--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - Office of the Municipal Manager		1 140	--	--	--	--	--	--	--	1 140	1 208	1 281	
6.1 - Administration: Towns		--	--	--	--	--	--	--	--	--	--	--	
6.2 - Council General Expenses		--	--	--	--	--	--	--	--	--	--	--	
6.3 - Municipal Manager		1 140	--	--	--	--	--	--	--	1 140	1 208	1 281	
6.4 - Internal Audit		--	--	--	--	--	--	--	--	--	--	--	
6.5 - Strategic Support and IDP		--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - Housing		--	--	--	--	--	--	--	--	--	--	--	
7.1 - Administration: Housing		--	--	--	--	--	--	--	--	--	--	--	
7.2 - Informal Settlements		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Directorate Technical Services and Planning		59 604	--	--	--	--	--	--	--	59 604	102 696	92 773	
8.1 - Building Control		1 328	--	--	--	--	--	--	--	1 328	1 408	1 492	
8.2 - IDP/SDBIP		--	--	--	--	--	--	--	--	--	--	--	
8.3 - LED		--	--	--	--	--	--	--	--	--	--	--	
8.4 - Property Management		--	--	--	--	--	--	--	--	--	--	--	
8.5 - Tourism		--	--	--	--	--	--	--	--	--	--	--	
8.6 - Town Planning		858	--	--	--	--	--	--	--	858	909	964	
8.7 - Proclaimed Roads		180	--	--	--	--	--	--	--	180	180	180	
8.8 - Director: Technical Services and Planning		27 998	--	--	--	--	--	--	--	27 998	26 892	27 990	
8.9 - Human Settlements		29 240	--	--	--	--	--	--	--	29 240	73 307	62 147	
Vote 9 - Public safety		--	--	--	--	--	--	--	--	--	--	--	
9.1 - Animal Control		--	--	--	--	--	--	--	--	--	--	--	
9.2 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
9.3 - Law Enforcement		--	--	--	--	--	--	--	--	--	--	--	
9.4 - Pound		--	--	--	--	--	--	--	--	--	--	--	
9.5 - Traffic Services		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - Road transport		--	--	--	--	--	--	--	--	--	--	--	
10.1 - Proclaimed Roads		--	--	--	--	--	--	--	--	--	--	--	
10.2 - Roads		--	--	--	--	--	--	--	--	--	--	--	
10.3 - Vehicle Licensing and Testing		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
11.1 - Nature Reserve		--	--	--	--	--	--	--	--	--	--	--	
11.2 - Parks and Gardens		--	--	--	--	--	--	--	--	--	--	--	
11.3 - Sport and Recreation		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 - Waste management		54 810	--	--	--	--	--	--	--	54 810	58 349	62 129	
12.1 - Refuse Removal		--	--	--	--	--	--	--	--	--	--	--	
12.2 - Refuse Sites		--	--	--	--	--	--	--	--	--	--	--	
12.3 - Street Cleansing		--	--	--	--	--	--	--	--	--	--	--	
12.4 - Refuse Removal (Head Office)		54 810	--	--	--	--	--	--	--	54 810	58 349	62 129	
12.5 - Refuse Sites (Head Office)		--	--	--	--	--	--	--	--	--	--	--	
12.6 - Street Cleansing (Head Office)		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - Waste water management		53 032	--	--	--	--	--	--	--	53 032	56 436	60 071	
13.1 - Sewerage: Networks		--	--	--	--	--	--	--	--	--	--	--	
13.2 - Sewerage: Tank Services		--	--	--	--	--	--	--	--	--	--	--	
13.3 - Sewerage: Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
13.4 - Sewerage: Networks (Head Office)		49 894	--	--	--	--	--	--	--	49 894	53 109	56 545	
13.5 - Sewerage: Treatment Works (Head Office)		--	--	--	--	--	--	--	--	--	--	--	
13.6 - Sewerage: Tank Services (Head Office)		3 138	--	--	--	--	--	--	--	3 138	3 326	3 526	
Vote 14 - Water		96 299	--	--	--	--	--	--	--	96 299	102 254	108 587	
14.1 - Water: Distribution		--	--	--	--	--	--	--	--	--	--	--	
14.2 - Water: Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
14.3 - Water: Distribution (Head Office)		96 299	--	--	--	--	--	--	--	96 299	102 254	108 587	
14.4 - Water: Treatment Works (Head Office)		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - Directorate Development and Community Services		40 544	--	--	--	--	--	135	135	40 679	39 777	41 843	
15.1 - Director: Development and Community Services		7	--	--	--	--	--	--	--	7	8	8	
15.2 - Council Support		112	--	--	--	--	--	--	--	112	112	112	
15.3 - LED		1 018	--	--	--	--	--	--	--	1 018	--	--	
15.4 - Tourism		--	--	--	--	--	--	--	--	--	--	--	
15.5 - IT Services		--	--	--	--	--	--	--	--	--	--	--	
15.6 - Legal Services		--	--	--	--	--	--	--	--	--	--	--	
15.7 - Sports and Culture		11	--	--	--	--	--	--	--	11	11	12	
15.8 - Town Administration		--	--	--	--	--	--	--	--	--	--	--	
15.9 - Human Resources		69	--	--	--	--	--	--	--	69	73	78	
15.10 - Risk Management		--	--	--	--	--	--	--	--	--	--	--	
15.11 - Property Management		2 238	--	--	--	--	--	--	--	2 238	2 372	2 515	
15.12 - Informal Settlements		--	--	--	--	--	--	--	--	--	--	--	
15.13 - Roads and Stormwater		2 000	--	--	--	--	--	--	--	2 000	--	--	
15.14 - Fleet		--	--	--	--	--	--	--	--	--	--	--	
15.15 - Parks and Gardens		1	--	--	--	--	--	--	--	1	1	1	
15.16 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
15.17 - Pollution Control		--	--	--	--	--	--	--	--	--	--	--	
15.18 - Nature Reserve		--	--	--	--	--	--	--	--	--	--	--	
15.19 - Cemeteries		954	--	--	--	--	--	--	--	954	1 011	1 072	
15.20 - Community Halls		--	--	--	--	--	--	--	--	--	150	--	
15.21 - Library Services		9 889	--	--	--	--	--	--	--	9 889	10 338	10 804	
15.22 - Traffic Services		15 270	--	--	--	--	--	--	--	15 270	16 186	17 157	
15.23 - Law Enforcement		--	--	--	--	--	--	135	135	135	--	--	
15.24 - Motor Licensing and Testing Station		8 848	--	--	--	--	--	--	--	8 848	9 379	9 942	
15.25 - Animal Control and Pounds		127	--	--	--	--	--	--	--	127	135	143	
15.26 - Sustainable Development		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue by Vote	2	702 775	--	--	--	--	--	135	135	702 910	793 169	827 079	

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - August 2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands												
Expenditure by Vote	1											
Vote 1 - Directorate Finance		71 772	--	--	--	--	--	(970)	(970)	70 801	76 078	80 643
1.1 - Asset Management		5 475	--	--	--	--	--	--	--	5 475	5 804	6 152
1.2 - Budget Office		--	--	--	--	--	--	--	--	--	--	--
1.3 - Financial Services		52 785	--	--	--	--	--	(970)	(970)	51 814	55 952	59 309
1.4 - Internal Audit		--	--	--	--	--	--	--	--	--	--	--
1.5 - Property Rates		5 855	--	--	--	--	--	--	--	5 855	6 206	6 578
1.6 - Risk Management		--	--	--	--	--	--	--	--	--	--	--
1.7 - SCM		4 925	--	--	--	--	--	--	--	4 925	5 220	5 533
1.8 - Valuation Services		2 732	--	--	--	--	--	--	--	2 732	2 896	3 070
Vote 2 - Community and social services		--	--	--	--	--	--	--	--	--	--	--
2.1 - Cemeteries		--	--	--	--	--	--	--	--	--	--	--
2.2 - Libraries		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Corporate services		--	--	--	--	--	--	--	--	--	--	--
3.1 - Administration: Planning		--	--	--	--	--	--	--	--	--	--	--
3.2 - Administration: Technical Services		--	--	--	--	--	--	--	--	--	--	--
3.3 - Community Halls		--	--	--	--	--	--	--	--	--	--	--
3.4 - Directorate: Corporate Services		--	--	--	--	--	--	--	--	--	--	--
3.5 - Human Resources		--	--	--	--	--	--	--	--	--	--	--
3.6 - IT Services		--	--	--	--	--	--	--	--	--	--	--
3.7 - Legal Services		--	--	--	--	--	--	--	--	--	--	--
3.8 - Property Services		--	--	--	--	--	--	--	--	--	--	--
Vote 4 - Electricity		124 459	--	--	--	--	--	350	350	124 809	132 011	140 029
4.1 - Electricity: Distribution		118 961	--	--	--	--	--	--	--	118 961	126 184	133 852
4.2 - Electricity: Street Lights		5 498	--	--	--	--	--	350	350	5 848	5 828	6 177
Vote 5 - Environmental protection		--	--	--	--	--	--	--	--	--	--	--
5.1 - Pollution Control		--	--	--	--	--	--	--	--	--	--	--
Vote 6 - Office of the Municipal Manager		13 549	--	--	--	--	--	(1 980)	(1 980)	11 569	14 362	15 223
6.1 - Administration: Towns		--	--	--	--	--	--	--	--	--	--	--
6.2 - Council General Expenses		--	--	--	--	--	--	--	--	--	--	--
6.3 - Municipal Manager		6 196	--	--	--	--	--	20	20	6 216	6 567	6 961
6.4 - Internal Audit		5 253	--	--	--	--	--	(2 000)	(2 000)	3 253	5 568	5 902
6.5 - Strategic Support and IDP		2 100	--	--	--	--	--	--	--	2 100	2 226	2 360
Vote 7 - Housing		--	--	--	--	--	--	--	--	--	--	--
7.1 - Administration: Housing		--	--	--	--	--	--	--	--	--	--	--
7.2 - Informal Settlements		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - Directorate Technical Services and Planning		46 188	--	--	--	--	--	--	--	46 188	68 862	105 348
8.1 - Building Control		3 805	--	--	--	--	--	--	--	3 805	4 033	4 275
8.2 - IDP/SDBIP		--	--	--	--	--	--	--	--	--	--	--
8.3 - LED		--	--	--	--	--	--	--	--	--	--	--
8.4 - Property Management		2 822	--	--	--	--	--	--	--	2 822	2 991	3 171
8.5 - Tourism		--	--	--	--	--	--	--	--	--	--	--
8.6 - Town Planning		5 843	--	--	--	--	--	--	--	5 843	6 194	6 585
8.7 - Proclaimed Roads		180	--	--	--	--	--	--	--	180	191	202
8.8 - Director: Technical Services and Planning		19 007	--	--	--	--	--	--	--	19 007	20 148	21 356
8.9 - Human Settlements		14 531	--	--	--	--	--	--	--	14 531	35 306	69 778
Vote 9 - Public safety		--	--	--	--	--	--	--	--	--	--	--
9.1 - Animal Control		--	--	--	--	--	--	--	--	--	--	--
9.2 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--
9.3 - Law Enforcement		--	--	--	--	--	--	--	--	--	--	--
9.4 - Pound		--	--	--	--	--	--	--	--	--	--	--
9.5 - Traffic Services		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - Road transport		--	--	--	--	--	--	--	--	--	--	--
10.1 - Proclaimed Roads		--	--	--	--	--	--	--	--	--	--	--
10.2 - Roads		--	--	--	--	--	--	--	--	--	--	--
10.3 - Vehicle Licensing and Testing		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
11.1 - Nature Reserve		--	--	--	--	--	--	--	--	--	--	--
11.2 - Parks and Gardens		--	--	--	--	--	--	--	--	--	--	--
11.3 - Sport and Recreation		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - Waste management		68 625	--	--	--	--	--	133	133	68 758	73 010	77 698
12.1 - Refuse Removal		32 713	--	--	--	--	--	132	132	32 845	34 873	37 191
12.2 - Refuse Sites		5 073	--	--	--	--	--	--	--	5 073	5 378	5 700
12.3 - Street Cleansing		3 767	--	--	--	--	--	1	1	3 767	3 993	4 232
12.4 - Refuse Removal (Head Office)		12 317	--	--	--	--	--	--	--	12 317	13 127	13 996
12.5 - Refuse Sites (Head Office)		14 755	--	--	--	--	--	--	--	14 755	15 641	16 579
12.6 - Street Cleansing (Head Office)		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - Waste water management		51 559	--	--	--	--	--	69	69	51 628	54 952	58 593
13.1 - Sewerage: Networks		18 423	--	--	--	--	--	(116)	(116)	18 307	19 528	20 700
13.2 - Sewerage: Tank Services		4 166	--	--	--	--	--	4	4	4 170	4 416	4 681
13.3 - Sewerage: Treatment Works		9 683	--	--	--	--	--	181	181	9 864	10 264	10 880
13.4 - Sewerage: Networks (Head Office)		18 922	--	--	--	--	--	--	--	18 922	20 356	21 921
13.5 - Sewerage: Treatment Works (Head Office)		365	--	--	--	--	--	--	--	365	387	410
13.6 - Sewerage: Tank Services (Head Office)		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - Water		66 577	--	--	--	--	--	891	891	67 468	70 982	75 713
14.1 - Water: Distribution		22 466	--	--	--	--	--	196	196	22 662	23 814	25 243
14.2 - Water: Treatment Works		7 451	--	--	--	--	--	695	695	8 146	7 903	8 382
14.3 - Water: Distribution (Head Office)		34 262	--	--	--	--	--	--	--	34 262	36 723	39 394
14.4 - Water: Treatment Works (Head Office)		2 399	--	--	--	--	--	--	--	2 399	2 542	2 695
Vote 15 - Directorate Development and Community Services		228 873	--	--	--	--	--	3 258	3 258	232 130	242 590	257 923
15.1 - Director: Development and Community Services		26 846	--	--	--	--	--	--	--	26 846	28 474	30 201
15.2 - Council Support		19 379	--	--	--	--	--	3 343	3 343	22 722	20 542	21 774
15.3 - LED		5 360	--	--	--	--	--	--	--	5 360	5 681	6 022
15.4 - Tourism		620	--	--	--	--	--	--	--	620	657	697
15.5 - IT Services		11 315	--	--	--	--	--	(600)	(600)	10 715	11 994	12 713
15.6 - Legal Services		2 985	--	--	--	--	--	--	--	2 985	3 165	3 354
15.7 - Sports and Culture		1 205	--	--	--	--	--	100	100	1 305	1 277	1 354
15.8 - Town Administration		26 194	--	--	--	--	--	(487)	(487)	25 707	27 765	29 431
15.9 - Human Resources		13 714	--	--	--	--	--	--	--	13 714	14 537	15 409
15.10 - Risk Management		1 062	--	--	--	--	--	--	--	1 062	1 126	1 193
15.11 - Property Management		6 679	--	--	--	--	--	--	--	6 679	7 093	7 534
15.12 - Informal Settlements		4 183	--	--	--	--	--	608	608	4 791	4 434	4 700
15.13 - Roads and Stormwater		33 093	--	--	--	--	--	717	717	33 810	35 270	37 607
15.14 - Fleet		3 443	--	--	--	--	--	(80)	(80)	3 363	3 769	4 132
15.15 - Parks and Gardens		9 845	--	--	--	--	--	18	18	9 862	10 436	11 063
15.16 - Disaster Management		3 375	--	--	--	--	--	(190)	(190)	3 185	3 577	3 792
15.17 - Pollution Control		159	--	--	--	--	--	(30)	(30)	129	169	179
15.18 - Nature Reserve		960	--	--	--	--	--	(88)	(88)	872	1 018	1 079
15.19 - Cemeteries		586	--	--	--	--	--	1	1	587	621	658
15.20 - Community Halls		1 674	--	--	--	--	--	16	16	1 690	1 775	1 881
15.21 - Library Services		9 212	--	--	--	--	--	--	--	9 212	9 764	10 350
15.22 - Traffic Services		26 019	--	--	--	--	--	--	--	26 019	27 580	29 236
15.23 - Law Enforcement		9 711	--	--	--	--	--	(50)	(50)	9 661	10 296	10 917
15.24 - Motor Licensing and Testing Station		10 100	--	--	--	--	--	(20)	(20)	10 080	10 706	11 348
15.25 - Animal Control and Pounds		869	--	--	--	--	--	--	--	869	921	977
15.26 - Sustainable Development		285	--	--	--	--	--	--	--	285	302	320
		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	671 602	--	--	--	--	--	1 750	1 750	673 352	733 207	811 170
Surplus/(Deficit) for the year	2	31 173	--	--	--	--	--	(1 615)	(1 615)	29 558	59 983	15 910

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	138 377	–	–	–	–	–	–	–	138 377	146 679	155 480
Service charges - electricity revenue	2	125 983	–	–	–	–	–	–	–	125 983	133 542	141 554
Service charges - water revenue	2	85 576	–	–	–	–	–	–	–	85 576	90 711	96 153
Service charges - sanitation revenue	2	39 524	–	–	–	–	–	–	–	39 524	41 896	44 409
Service charges - refuse revenue	2	39 642	–	–	–	–	–	–	–	39 642	42 021	44 542
Rental of facilities and equipment		2 189	–	–	–	–	–	–	–	2 189	2 321	2 460
Interest earned - external investments		10 200	–	–	–	–	–	–	–	10 200	10 812	11 461
Interest earned - outstanding debtors		22 472	–	–	–	–	–	–	–	22 472	23 820	25 250
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		15 355	–	–	–	–	–	–	–	15 355	16 276	17 253
Licences and permits		23	–	–	–	–	–	–	–	23	25	26
Agency services		8 848	–	–	–	–	–	–	–	8 848	9 379	9 942
Transfers and subsidies		146 021	–	–	–	–	–	–	–	146 021	175 648	219 780
Other revenue	2	18 682	–	–	–	–	–	–	–	18 682	19 803	20 992
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		652 893	–	–	–	–	–	–	–	652 893	712 932	789 302
Expenditure By Type												
Employee related costs		275 056	–	–	–	–	–	(647)	(647)	274 409	291 559	309 053
Remuneration of councillors		13 556	–	–	–	–	–	–	–	13 556	14 370	15 232
Debt impairment		63 104	–	–	–	–	–	–	–	63 104	66 890	70 904
Depreciation & asset impairment		29 311	–	–	–	–	–	–	–	29 311	31 069	32 933
Finance charges		25 189	–	–	–	–	–	–	–	25 189	28 106	31 409
Bulk purchases - electricity		96 105	–	–	–	–	–	–	–	96 105	101 871	107 984
Inventory consumed		37 600	–	–	–	–	–	440	440	38 040	39 856	42 247
Contracted services		57 585	–	–	–	–	–	(546)	(546)	57 039	61 040	64 703
Transfers and subsidies		8 735	–	–	–	–	–	3 323	3 323	12 058	29 162	63 265
Other expenditure		65 361	–	–	–	–	–	(820)	(820)	64 541	69 283	73 440
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		671 602	–	–	–	–	–	1 750	1 750	673 352	733 207	811 170
Surplus/(Deficit)		(18 709)	–	–	–	–	–	(1 750)	(1 750)	(20 459)	(20 274)	(21 868)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		47 882	–	–	–	–	–	135	135	48 017	80 257	37 778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 000	–	–	–	–	–	–	–	2 000	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		31 173	–	–	–	–	–	(1 615)	(1 615)	29 558	59 983	15 910
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		31 173	–	–	–	–	–	(1 615)	(1 615)	29 558	59 983	15 910
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		31 173	–	–	–	–	–	(1 615)	(1 615)	29 558	59 983	15 910
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		31 173	–	–	–	–	–	(1 615)	(1 615)	29 558	59 983	15 910

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Directorate Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		17 383	-	-	-	-	-	-	-	17 383	52 952	51 416
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		21 500	-	-	-	-	-	-	-	21 500	45 200	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	912	-	-	-	-	912	912	7 000	10 176
Vote 13 - Waste water management		13 901	-	1 623	-	-	-	-	1 623	15 525	16 864	24 093
Vote 14 - Water		26 396	-	175	-	-	-	-	175	26 571	32 327	25 171
Vote 15 - Directorate Development and Community Services		3 658	-	203	-	-	-	-	203	3 861	3 528	6 765
Capital multi-year expenditure sub-total	3	82 839	-	2 914	-	-	-	-	2 914	85 753	157 870	117 622
Single-year expenditure to be adjusted	2											
Vote 1 - Directorate Finance		213	-	-	-	-	-	-	-	213	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		10 000	-	2 750	-	-	-	(1 750)	1 000	11 001	6 000	-
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		24	-	-	-	-	-	-	-	24	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		4 022	-	-	-	-	-	-	-	4 022	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		7 372	-	-	-	-	-	-	-	7 372	1 000	-
Vote 13 - Waste water management		35 720	-	-	-	-	-	-	-	35 720	-	-
Vote 14 - Water		5 000	-	5 472	-	-	-	-	5 472	10 472	23 432	-
Vote 15 - Directorate Development and Community Services		13 587	-	3 049	-	-	-	957	4 006	17 593	10 800	-
Capital single-year expenditure sub-total		75 939	-	11 271	-	-	-	(793)	10 478	86 416	41 232	-
Total Capital Expenditure - Vote		158 778	-	14 185	-	-	-	(793)	13 391	172 169	199 103	117 622
Capital Expenditure - Functional												
Governance and administration		9 633	-	1 770	-	-	-	957	2 726	12 359	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		9 608	-	1 770	-	-	-	957	2 726	12 335	-	-
Internal audit		24	-	-	-	-	-	-	-	24	-	-
Community and public safety		25 108	-	-	-	-	-	250	250	25 358	45 200	-
Community and social services		2 866	-	-	-	-	-	-	-	2 866	-	-
Sport and recreation		515	-	-	-	-	-	-	-	515	-	-
Public safety		227	-	-	-	-	-	-	-	227	-	-
Housing		21 500	-	-	-	-	-	250	250	21 750	45 200	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 264	-	1 483	-	-	-	(250)	1 233	9 496	14 328	6 765
Planning and development		1 506	-	-	-	-	-	(250)	(250)	1 256	-	-
Road transport		6 758	-	1 483	-	-	-	-	1 483	8 240	14 328	6 765
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		115 773	-	10 932	-	-	-	(1 750)	9 182	124 956	139 574	110 857
Energy sources		27 384	-	2 750	-	-	-	(1 750)	1 000	28 384	58 952	51 416
Water management		31 396	-	5 647	-	-	-	-	5 647	37 043	55 759	25 171
Waste water management		49 622	-	1 623	-	-	-	-	1 623	51 245	16 864	24 093
Waste management		7 372	-	912	-	-	-	-	912	8 284	8 000	10 176
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	158 778	-	14 185	-	-	-	(793)	13 391	172 169	199 103	117 622
Funded by:												
National Government		25 347	-	-	-	-	-	-	-	25 347	35 057	37 778
Provincial Government		22 535	-	-	-	-	-	-	-	22 535	45 200	-
District Municipality		-	-	-	-	-	-	135	135	135	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 000	-	-	-	-	-	-	-	2 000	-	-
Transfers recognised - capital	4	49 882	-	-	-	-	-	135	135	50 017	80 257	37 778
Borrowing		91 234	-	12 906	-	-	-	-	12 906	104 140	100 790	71 279
Internally generated funds		17 662	-	1 279	-	-	-	(928)	351	18 013	18 056	8 565
Total Capital Funding		158 778	-	14 185	-	-	-	(793)	13 391	172 169	199 103	117 622

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Directorate Finance	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
1.2 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.5 - Property Rates		-	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.7 - SCM		-	-	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.2 - Libraries		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Planning		-	-	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.6 - IT Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Property Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		17 383	-	-	-	-	-	-	-	17 383	52 952	51 416
4.1 - Electricity: Distribution		17 383	-	-	-	-	-	-	-	17 383	52 952	51 416
4.2 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-
5.1 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
6.1 - Administration: Towns		-	-	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses		-	-	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing		-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		21 500	-	-	-	-	-	-	-	21 500	45 200	-
8.1 - Building Control		-	-	-	-	-	-	-	-	-	-	-
8.2 - IDP/ISDBIP		-	-	-	-	-	-	-	-	-	-	-
8.3 - LED		-	-	-	-	-	-	-	-	-	-	-
8.4 - Property Management		-	-	-	-	-	-	-	-	-	-	-
8.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
8.6 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads		-	-	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning		-	-	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements		21 500	-	-	-	-	-	-	-	21 500	45 200	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
9.1 - Animal Control		-	-	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
9.4 - Pound		-	-	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads		-	-	-	-	-	-	-	-	-	-	-
10.2 - Roads		-	-	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve		-	-	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	912	-	-	-	-	912	912	7 000	10 176
12.1 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites		-	-	912	-	-	-	-	912	912	7 000	10 176
12.3 - Street Cleansing		-	-	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)		-	-	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)		-	-	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management		13 901	-	1 623	-	-	-	-	1 623	15 525	16 864	24 093
13.1 - Sewerage: Networks		11 301	-	1 350	-	-	-	-	1 350	12 651	12 937	13 925
13.2 - Sewerage: Tank Services		2 100	-	-	-	-	-	-	-	2 100	2 100	2 100
13.3 - Sewerage: Treatment Works		500	-	273	-	-	-	-	273	773	1 827	8 068
13.4 - Sewerage: Networks (Head Office)		-	-	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)		-	-	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water		26 396	-	175	-	-	-	-	175	26 571	32 327	25 171
14.1 - Water: Distribution		10 941	-	-	-	-	-	-	-	10 941	10 491	8 927
14.2 - Water: Treatment Works		15 455	-	175	-	-	-	-	175	15 630	21 836	16 245
14.3 - Water: Distribution (Head Office)		-	-	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services		3 658	-	203	-	-	-	-	203	3 861	3 528	6 765
15.1 - Director: Development and Community Services		-	-	-	-	-	-	-	-	-	-	-
15.2 - Council Support		-	-	-	-	-	-	-	-	-	-	-
15.3 - LED		-	-	-	-	-	-	-	-	-	-	-
15.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-
15.5 - IT Services		-	-	-	-	-	-	-	-	-	-	-
15.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture		-	-	-	-	-	-	-	-	-	-	-
15.8 - Town Administration		-	-	-	-	-	-	-	-	-	-	-
15.9 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
15.10 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
15.11 - Property Management		-	-	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater		3 658	-	203	-	-	-	-	203	3 861	3 528	6 765
15.14 - Fleet		-	-	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve		-	-	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
15.20 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
15.21 - Library Services		-	-	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station		-	-	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds		-	-	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		82 839	-	2 914	-	-	-	-	2 914	85 753	157 870	117 622

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Directorate Finance		213	-	-	-	-	-	-	-	213	-	-
1.1 - Asset Management		105	-	-	-	-	-	-	-	105	-	-
1.2 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Services		11	-	-	-	-	-	-	-	11	-	-
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.5 - Property Rates		-	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.7 - SCM		97	-	-	-	-	-	-	-	97	-	-
1.8 - Valuation Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.2 - Libraries		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration: Planning		-	-	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services		-	-	-	-	-	-	-	-	-	-	-
3.3 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.6 - IT Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Property Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		10 000	-	2 750	-	-	-	(1 750)	1 000	11 001	6 000	-
4.1 - Electricity: Distribution		10 000	-	2 750	-	-	-	(1 750)	1 000	11 001	6 000	-
4.2 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-
5.1 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		24	-	-	-	-	-	-	-	24	-	-
6.1 - Administration: Towns		-	-	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses		-	-	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit		24	-	-	-	-	-	-	-	24	-	-
6.5 - Strategic Support and IDP		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing		-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		4 022	-	-	-	-	-	-	-	4 022	-	-
8.1 - Building Control		-	-	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP		-	-	-	-	-	-	-	-	-	-	-
8.3 - LED		-	-	-	-	-	-	-	-	-	-	-
8.4 - Property Management		-	-	-	-	-	-	-	-	-	-	-
8.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
8.6 - Town Planning		6	-	-	-	-	-	-	-	6	-	-
8.7 - Proclaimed Roads		-	-	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning		4 016	-	-	-	-	-	-	-	4 016	-	-
8.9 - Human Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
9.1 - Animal Control		-	-	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	
9.4 - Pound	-	-	-	-	-	-	-	-	-	-	-	
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	
10.2 - Roads	-	-	-	-	-	-	-	-	-	-	-	
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Waste management	7 372	-	-	-	-	-	-	-	7 372	1 000	-	
12.1 - Refuse Removal	6 446	-	-	-	-	-	-	-	6 446	-	-	
12.2 - Refuse Sites	926	-	-	-	-	-	-	-	926	1 000	-	
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-	-	-	
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste water management	35 720	-	-	-	-	-	-	-	35 720	-	-	
13.1 - Sewerage: Networks	-	-	-	-	-	-	-	-	-	-	-	
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	-	-	
13.3 - Sewerage: Treatment Works	35 720	-	-	-	-	-	-	-	35 720	-	-	
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Water	5 000	-	5 472	-	-	-	-	5 472	10 472	23 432	-	
14.1 - Water: Distribution	5 000	-	5 472	-	-	-	-	5 472	10 472	23 432	-	
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Directorate Development and Community Services	13 587	-	3 049	-	-	-	957	4 006	17 593	10 800	-	
15.1 - Director: Development and Community Services	100	-	-	-	-	-	-	-	100	-	-	
15.2 - Council Support	-	-	-	-	-	-	-	-	-	-	-	
15.3 - LED	1 500	-	-	-	-	-	(250)	(250)	1 250	-	-	
15.4 - Tourism	-	-	-	-	-	-	-	-	-	-	-	
15.5 - IT Services	118	-	-	-	-	-	-	-	118	-	-	
15.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
15.7 - Sports and Culture	500	-	-	-	-	-	-	-	500	-	-	
15.8 - Town Administration	1 045	-	1 300	-	-	-	135	1 435	2 480	-	-	
15.9 - Human Resources	14	-	-	-	-	-	-	-	14	-	-	
15.10 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	
15.11 - Property Management	-	-	-	-	-	-	-	-	-	-	-	
15.12 - Informal Settlements	-	-	-	-	-	-	250	250	250	-	-	
15.13 - Roads and Stormwater	1 000	-	-	-	-	-	-	-	1 000	800	-	
15.14 - Fleet	4 104	-	470	-	-	-	822	1 291	5 395	-	-	
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	
15.16 - Disaster Management	6	-	-	-	-	-	-	-	6	-	-	
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
15.18 - Nature Reserve	15	-	-	-	-	-	-	-	15	-	-	
15.19 - Cemeteries	2 831	-	-	-	-	-	-	-	2 831	-	-	
15.20 - Community Halls	-	-	-	-	-	-	-	-	-	-	-	
15.21 - Library Services	35	-	-	-	-	-	-	-	35	-	-	
15.22 - Traffic Services	100	-	-	-	-	-	-	-	100	-	-	
15.23 - Law Enforcement	100	-	-	-	-	-	-	-	100	-	-	
15.24 - Motor Licensing and Testing Station	2 100	-	1 279	-	-	-	-	1 279	3 379	10 000	-	
15.25 - Animal Control and Pounds	21	-	-	-	-	-	-	-	21	-	-	
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		75 939	-	11 271	-	-	(793)	10 478	86 416	41 232	-	
Total Capital Expenditure		158 778	-	14 185	-	-	(793)	13 391	172 169	199 103	117 622	

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		90 309	–	(1 279)	–	–	–	(822)	(2 101)	88 209	66 662	48 361
Call investment deposits	1	55 000	–	–	–	–	–	–	–	55 000	55 000	55 000
Consumer debtors	1	46 622	–	–	–	–	–	–	–	46 622	51 097	55 840
Other debtors		13 459	–	–	–	–	–	–	–	13 459	14 827	16 277
Current portion of long-term receivables		1 896	–	–	–	–	–	–	–	1 896	1 896	1 896
Inventory		10 163	–	–	–	–	–	–	–	10 163	10 163	10 163
Total current assets		217 449	–	(1 279)	–	–	–	(822)	(2 101)	215 349	199 644	187 537
Non current assets												
Long-term receivables		3 298	–	–	–	–	–	–	–	3 298	3 298	3 298
Investments		13 107	–	–	–	–	–	–	–	13 107	13 762	14 450
Investment property		68 409	–	–	–	–	–	–	–	68 409	68 409	68 409
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	1 208 394	–	14 185	–	–	–	(793)	13 391	1 221 785	1 376 571	1 461 412
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		514	–	–	–	–	–	–	–	514	370	217
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		1 293 721	–	14 185	–	–	–	(793)	13 391	1 307 112	1 462 410	1 547 786
TOTAL ASSETS		1 511 170	–	12 906	–	–	–	(1 615)	11 291	1 522 461	1 662 054	1 735 323
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		13 136	–	–	–	–	–	–	–	13 136	18 136	23 136
Consumer deposits		5 328	–	–	–	–	–	–	–	5 328	5 594	5 874
Trade and other payables		91 253	–	–	–	–	–	–	–	91 253	94 187	97 296
Provisions		29 849	–	–	–	–	–	–	–	29 849	31 640	33 538
Total current liabilities		139 566	–	–	–	–	–	–	–	139 566	149 557	159 844
Non current liabilities												
Borrowing	1	201 113	–	12 906	–	–	–	–	12 906	214 018	268 514	301 114
Provisions	1	191 529	–	–	–	–	–	–	–	191 529	205 038	219 510
Total non current liabilities		392 642	–	12 906	–	–	–	–	12 906	405 547	473 552	520 624
TOTAL LIABILITIES		532 208	–	12 906	–	–	–	–	12 906	545 113	623 108	680 468
NET ASSETS	2	978 963	–	–	–	–	–	(1 615)	(1 615)	977 348	1 038 945	1 054 855
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		941 743	–	–	–	–	–	(2 437)	(2 437)	939 306	1 001 726	1 017 636
Reserves		37 220	–	–	–	–	–	822	822	38 041	37 220	37 220
TOTAL COMMUNITY WEALTH/EQUITY		978 963	–	–	–	–	–	(1 615)	(1 615)	977 348	1 038 945	1 054 855

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		121 615	–	–	–	–	–	–	–	121 615	128 912	136 646
Service charges		255 509	–	–	–	–	–	–	–	255 509	270 840	287 090
Other revenue		31 182	–	–	–	–	–	–	–	31 182	33 053	35 036
Transfers and Subsidies - Operational	1	146 021	–	–	–	–	–	–	–	146 021	175 648	219 780
Transfers and Subsidies - Capital	1	49 882	–	–	–	–	–	135	135	50 017	80 257	37 778
Interest		29 950	–	–	–	–	–	–	–	29 950	31 747	33 652
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(537 052)	–	–	–	–	–	1 573	1 573	(535 479)	(569 888)	(603 930)
Finance charges		(15 621)	–	–	–	–	–	–	–	(15 621)	(17 964)	(20 658)
Transfers and Grants	1	(8 735)	–	–	–	–	–	(3 323)	(3 323)	(12 058)	(29 162)	(63 265)
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 751	–	–	–	–	–	(1 615)	(1 615)	71 136	103 443	62 129
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(624)	–	–	–	–	–	–	–	(624)	(655)	(688)
Payments												
Capital assets		(158 778)	–	(14 185)	–	–	–	793	(13 391)	(172 169)	(199 103)	(117 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 402)	–	(14 185)	–	–	–	793	(13 391)	(172 793)	(199 758)	(118 310)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		91 234	–	12 906	–	–	–	–	12 906	104 140	100 790	71 279
Increase (decrease) in consumer deposits		254	–	–	–	–	–	–	–	254	266	280
Payments												
Repayment of borrowing		(18 805)	–	–	–	–	–	–	–	(18 805)	(28 389)	(33 678)
NET CASH FROM/(USED) FINANCING ACTIVITIES		72 683	–	12 906	–	–	–	–	12 906	85 588	72 667	37 880
NET INCREASE/ (DECREASE) IN CASH HELD		(13 968)	–	(1 279)	–	–	–	(822)	(2 101)	(16 069)	(23 648)	(18 300)
Cash/cash equivalents at the year begin:	2	159 277	–	–	–	–	–	–	–	159 277	145 309	121 662
Cash/cash equivalents at the year end:	2	145 309	–	(1 279)	–	–	–	(822)	(2 101)	143 209	121 662	103 361

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	145 309	–	(1 279)	–	–	–	(822)	(2 101)	143 209	121 662	103 361
Other current investments > 90 days		0	–	–	–	–	–	–	–	0	0	0
Non current assets - Investments	1	13 107	–	–	–	–	–	–	–	13 107	13 762	14 450
Cash and investments available:		158 416	–	(1 279)	–	–	–	(822)	(2 101)	156 315	135 424	117 812
Applications of cash and investments												
Unspent conditional transfers		7 409	–	–	–	–	–	–	–	7 409	7 409	7 409
Unspent borrowing		–	–	12 906	–	–	–	–	12 906	12 906	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	31 741	–	–	–	–	–	–	–	31 741	29 872	27 890
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		39 150	–	12 906	–	–	–	–	12 906	52 056	37 281	35 299
Surplus(shortfall)		119 266	–	(14 185)	–	–	–	(822)	(15 006)	104 259	98 143	82 513

Description		Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unform. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands														
CAPITAL EXPENDITURE														
Total New Assets, to be adjusted														
1			54 194	-	2 150	-	-	-	(1 365)	785	54 979	137 013	59 682	
	Roads Infrastructure		14 206	-	-	-	-	-	-	-	14 206	24 075	5 653	
	Storm water Infrastructure		3 375	-	-	-	-	-	-	-	3 375	7 500	-	
	Electrical Infrastructure		11 233	-	-	-	-	-	-	-	11 233	49 902	46 066	
	Water Supply Infrastructure		3 375	-	-	-	-	-	-	-	3 375	33 434	938	
	Sanitation Infrastructure		6 784	-	-	-	-	-	-	-	6 784	12 102	7 025	
	Solid Waste Infrastructure		6 446	-	-	-	-	-	-	-	6 446	-	-	
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure		45 418	-	-	-	-	-	-	-	45 418	127 013	59 682	
	Community Facilities		2 000	-	-	-	-	-	-	-	2 000	10 000	-	
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
	Community Assets		2 000	-	-	-	-	-	-	-	2 000	10 000	-	
	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
	Investment properties		-	-	-	-	-	-	-	-	-	-	-	
	Operational Buildings		-	-	850	-	-	-	230	1 080	1 080	-	-	
	Housing		-	-	-	-	-	-	-	-	-	-	-	
	Other Assets		-	-	850	-	-	-	230	1 080	1 080	-	-	
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
	Servitudes		-	-	-	-	-	-	-	-	-	-	-	
	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
	Computer Equipment		186	-	-	-	-	-	-	-	186	-	-	
	Furniture and Office Equipment		315	-	1 300	-	-	-	20	1 320	1 635	-	-	
	Machinery and Equipment		4 725	-	-	-	-	-	(1 615)	(1 615)	3 110	-	-	
	Transport Assets		1 550	-	-	-	-	-	-	-	1 550	-	-	
	Land		-	-	-	-	-	-	-	-	-	-	-	
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
	Total Renewal of Existing Assets, to be adjusted	2	14 684	-	10 074	-	-	-	-	10 074	24 759	10 800	13 076	
	Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Electrical Infrastructure		9 401	-	2 750	-	-	-	-	2 750	12 151	2 800	2 900	
	Water Supply Infrastructure		5 000	-	5 133	-	-	-	-	5 133	10 133	-	-	
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Solid Waste Infrastructure		-	-	912	-	-	-	-	912	912	8 000	10 176	
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure		14 401	-	8 795	-	-	-	-	8 795	23 196	10 800	13 076	
	Community Facilities		-	-	1 279	-	-	-	-	1 279	1 279	-	-	
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
	Community Assets		-	-</										

Choose name from list - Table B9 Asset Management - August 2022

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
			A	A1	B	C	D	E	F	G	H	+1 2023/24	+2 2024/25
R thousands													
Total Capital Expenditure - to be adjusted		4	158 778	-	14 185	-	-	-	(793)	13 391	172 169	199 103	117 622
Roads Infrastructure			18 864	-	203	-	-	-	-	203	19 067	27 028	6 765
Storm water Infrastructure			3 375	-	-	-	-	-	-	-	3 375	7 500	-
Electrical Infrastructure			21 734	-	2 750	-	-	-	-	2 750	24 484	58 952	51 416
Water Supply Infrastructure			34 771	-	5 647	-	-	-	-	5 647	40 418	63 259	25 171
Sanitation Infrastructure			53 497	-	773	-	-	-	-	773	54 270	24 364	24 093
Solid Waste Infrastructure			7 372	-	912	-	-	-	-	912	8 284	8 000	10 176
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			139 612	-	10 286	-	-	-	-	10 286	149 898	189 103	117 622
Community Facilities			3 000	-	1 279	-	-	-	-	1 279	4 279	10 000	-
Sport and Recreation Facilities			500	-	-	-	-	-	-	-	500	-	-
Community Assets			3 500	-	1 279	-	-	-	-	1 279	4 779	10 000	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			4 000	-	850	-	-	-	230	1 080	5 080	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			4 000	-	850	-	-	-	230	1 080	5 080	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			186	-	-	-	-	-	-	-	186	-	-
Furniture and Office Equipment			828	-	1 300	-	-	-	(230)	1 070	1 898	-	-
Machinery and Equipment			5 001	-	-	-	-	-	(1 615)	(1 615)	3 386	-	-
Transport Assets			5 650	-	470	-	-	-	822	1 291	6 941	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - to be adjusted		4	158 778	-	14 185	-	-	-	(793)	13 391	172 169	199 103	117 622
ASSET REGISTER SUMMARY - PPE (WDV)		5	1 277 317	-	14 185	-	-	-	(793)	13 391	1 290 708	1 445 350	1 530 038
Roads Infrastructure			208 210	-	1 483	-	-	-	-	1 483	209 692	231 375	234 046
Storm water Infrastructure			54 536	-	-	-	-	-	-	-	54 536	61 504	60 940
Electrical Infrastructure			164 335	-	2 750	-	-	-	(1 750)	1 000	165 335	220 845	269 675
Water Supply Infrastructure			235 009	-	5 647	-	-	-	-	5 647	240 655	293 038	312 666
Sanitation Infrastructure			312 996	-	1 623	-	-	-	-	1 623	314 619	332 486	351 413
Solid Waste Infrastructure			31 093	-	912	-	-	-	-	912	32 005	29 463	29 431
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			1 006 178	-	12 415	-	-	-	(1 750)	10 665	1 016 843	1 168 712	1 258 170
Community Assets			7 893	-	-	-	-	-	-	-	7 893	17 868	17 842
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			68 409	-	-	-	-	-	-	-	68 409	68 409	68 409
Other Assets			84 534	-	-	-	-	-	230	230	84 764	83 673	82 761
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			514	-	-	-	-	-	-	-	514	370	217
Computer Equipment			5 695	-	-	-	-	-	-	-	5 695	5 151	4 575
Furniture and Office Equipment			6 941	-	1 300	-	-	-	(230)	1 070	8 011	6 450	5 930
Machinery and Equipment			12 472	-	-	-	-	-	135	135	12 607	11 872	11 236
Transport Assets			42 728	-	470	-	-	-	822	1 291	44 020	40 892	38 946
Land			41 952	-	-	-	-	-	-	-	41 952	41 952	41 952
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 277 317	-	14 185	-	-	-	(793)	13 391	1 290 708	1 445 350	1 530 038
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			29 311	-	-	-	-	-	-	-	29 311	31 069	32 933
Repairs and Maintenance by asset class		3	126 780	-	-	-	-	-	1 821	1 821	128 602	134 387	142 451
Roads Infrastructure			25 445	-	-	-	-	-	717	717	26 162	26 972	28 590
Storm water Infrastructure			175	-	-	-	-	-	-	-	175	186	197
Electrical Infrastructure			17 329	-	-	-	-	-	350	350	17 679	18 369	19 471
Water Supply Infrastructure			18 473	-	-	-	-	-	498	498	18 970	19 581	20 756
Sanitation Infrastructure			29 198	-	-	-	-	-	213	213	29 411	30 950	32 807
Solid Waste Infrastructure			4 648	-	-	-	-	-	-	-	4 648	4 927	5 222
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			95 269	-	-	-	-	-	1 777	1 777	97 045	100 985	107 044
Community Facilities			12 960	-	-	-	-	-	(38)	(38)	12 922	13 738	14 562
Sport and Recreation Facilities			785	-	-	-	-	-	100	100	885	832	882
Community Assets			13 745	-	-	-	-	-	62	62	13 806	14 569	15 444
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			80	-	-	-	-	-	-	-	80	85	90
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			80	-	-	-	-	-	-	-	80	85	90
Operational Buildings			10 459	-	-	-	-	-	(16)	(16)	10 443	11 086	11 751
Housing			667	-	-	-	-	-	16	16	682	707	749
Other Assets			11 125	-	-	-	-	-	(1)	(1)	11 125	11 793	12 500
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			273	-	-	-	-	-	-	-	273	289	307
Machinery and Equipment			1 067	-	-	-	-	-	4	4	1 061	1 121	1 188
Transport Assets			5 232	-	-	-	-	-	(20)	(20)	5 212	5 545	5 878
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			156 091	-	-	-	-	-	1 821	1 821	157 912	165 456	175 384
Renewal and upgrading of Existing Assets as % of total capex			65.9%	0.0%							68.1%	31.2%	49.3%
Renewal and upgrading of Existing Assets as % of deprecn"			356.8%	0.0%							399.8%	199.8%	175.9%
R&M as a % of PPE			9.9%	0.0%							10.0%	9.3%	9.3%
Renewal and upgrading and R&M as a % of PPE			18.1%	0.0%							19.0%	13.6%	13.1%

Choose name from list - Table B10 Basic service delivery measurement - August 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		33	-	-	-	-	-	-	-	33	34	35
Piped water inside yard (but not in dwelling)		7	-	-	-	-	-	-	-	7	7	7
Using public tap (at least min.service level)	2	8	-	-	-	-	-	-	-	8	9	9
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		48	-	-	-	-	-	-	-	48	50	51
Using public tap (< min.service level)	3	0	-	-	-	-	-	-	-	0	0	0
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		1	-	-	-	-	-	-	-	1	1	1
Below Minimum Service Level sub-total		1	-	-	-	-	-	-	-	1	1	1
Total number of households	5	49	-	-	-	-	-	-	-	49	51	52
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19	-	-	-	-	-	-	-	18 715	19	20
Flush toilet (with septic tank)		15	-	-	-	-	-	-	-	15 005	15	16
Chemical toilet		0	-	-	-	-	-	-	-	85	0	0
Pit toilet (ventilated)		0	-	-	-	-	-	-	-	140	0	0
Other toilet provisions (> min.service level)		7	-	-	-	-	-	-	-	7 368	7	7
Minimum Service Level and Above sub-total		41 313	-	-	-	-	-	-	-	41 313	42 324	43 367
Bucket toilet		0	-	-	-	-	-	-	-	70	0	0
Other toilet provisions (< min.service level)		0	-	-	-	-	-	-	-	159	0	0
No toilet provisions		1	-	-	-	-	-	-	-	1 373	1	1
Below Minimum Service Level sub-total		1 602	-	-	-	-	-	-	-	1 602	1 602	1 602
Total number of households	5	42 915	-	-	-	-	-	-	-	42 915	43 926	44 969
Energy:												
Electricity (at 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)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		43	-	-	-	-	-	-	-	42 915	44	45
Minimum Service Level and Above sub-total		42 915	-	-	-	-	-	-	-	42 915	43 926	44 969
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	5	42 915	-	-	-	-	-	-	-	42 915	43 926	44 969
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		6	-	-	-	-	-	-	-	6	6	6
Sanitation (free minimum level service)		6	-	-	-	-	-	-	-	6	6	6
Electricity/other energy (50kwh per household per month)		6	-	-	-	-	-	-	-	6	6	6
Refuse (removed at least once a week)		6	-	-	-	-	-	-	-	6	6	6
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 723	-	-	-	-	-	-	-	10 723	11 367	12 049
Sanitation (free sanitation service to indigent households)		13 504	-	-	-	-	-	-	-	13 504	14 314	15 173
Refuse (removed once a week for indigent households)		4 280	-	-	-	-	-	-	-	4 280	4 536	4 809
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		15 168	-	-	-	-	-	-	-	15 168	16 078	17 043
Total cost of FBS provided		43 675	-	-	-	-	-	-	-	43 675	46 295	49 073
Highest level of free service provided												
Property rates (R'000 value threshold)		100 000	-	-	-	-	-	-	-	100 000	100 000	100 000
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		190	-	-	-	-	-	-	-	190	202	214
Electricity (kw per household per month)		70	-	-	-	-	-	-	-	70	70	70
Refuse (average litres per week)		213	-	-	-	-	-	-	-	213	226	239
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 867	-	-	-	-	-	-	-	9 867	10 459	11 087
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of free refuse collection service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		9 867	-	-	-	-	-	-	-	9 867	10 459	11 087

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - August 2022

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		148 244	–	–	–	–	–	–	–	148 244	157 139	166 567	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 867	–	–	–	–	–	–	–	9 867	10 459	11 087	
Net Property Rates		138 377	–	–	–	–	–	–	–	138 377	146 679	155 480	
Service charges - electricity revenue													
Total Service charges - electricity revenue		130 262	–	–	–	–	–	–	–	130 262	138 078	146 363	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		4 280	–	–	–	–	–	–	–	4 280	4 536	4 809	
Net Service charges - electricity revenue		125 983	–	–	–	–	–	–	–	125 983	133 542	141 554	
Service charges - water revenue													
Total Service charges - water revenue		96 299	–	–	–	–	–	–	–	96 299	102 077	108 202	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		10 723	–	–	–	–	–	–	–	10 723	11 367	12 049	
Net Service charges - water revenue		85 576	–	–	–	–	–	–	–	85 576	90 711	96 153	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		53 028	–	–	–	–	–	–	–	53 028	56 210	59 582	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		13 504	–	–	–	–	–	–	–	13 504	14 314	15 173	
Net Service charges - sanitation revenue		39 524	–	–	–	–	–	–	–	39 524	41 896	44 409	
Service charges - refuse revenue													
Total refuse removal revenue		54 810	–	–	–	–	–	–	–	54 810	58 099	61 585	
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–	
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (removed once a week to indigent households)		15 168	–	–	–	–	–	–	–	15 168	16 078	17 043	
Net Service charges - refuse revenue		39 642	–	–	–	–	–	–	–	39 642	42 021	44 542	
Other Revenue By Source													
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	
Other Revenue		18 682	–	–	–	–	–	–	–	18 682	19 803	20 992	
Total 'Other' Revenue	1	18 682	–	–	–	–	–	–	–	18 682	19 803	20 992	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		185 156	–	–	–	–	–	(414)	(414)	184 742	196 266	208 042	
Pension and UIF Contributions		31 357	–	–	–	–	–	(82)	(82)	31 274	33 238	35 233	
Medical Aid Contributions		9 005	–	–	–	–	–	(29)	(29)	8 976	9 546	10 118	
Overtime		9 710	–	–	–	–	–	–	–	9 710	10 292	10 910	
Performance Bonus		512	–	–	–	–	–	(49)	(49)	463	543	575	
Motor Vehicle Allowance		11 670	–	–	–	–	–	(57)	(57)	11 613	12 370	13 113	
Cellphone Allowance		894	–	–	–	–	–	(9)	(9)	885	948	1 005	
Housing Allowances		880	–	–	–	–	–	–	–	880	932	988	
Other benefits and allowances		8 256	–	–	–	–	–	(7)	(7)	8 249	8 752	9 277	
Payments in lieu of leave		1 500	–	–	–	–	–	–	–	1 500	1 590	1 685	
Long service awards		1 615	–	–	–	–	–	–	–	1 615	1 712	1 815	
Post-retirement benefit obligations		14 500	–	–	–	–	–	–	–	14 500	15 370	16 292	
sub-total	4	275 056	–	–	–	–	–	(647)	(647)	274 409	291 559	309 053	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs	1	275 056	–	–	–	–	–	(647)	(647)	274 409	291 559	309 053	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		23 000	–	–	–	–	–	–	–	23 000	24 380	25 843	
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–	
Capital asset impairment		6 311	–	–	–	–	–	–	–	6 311	6 689	7 091	
Total Depreciation & asset impairment	1	29 311	–	–	–	–	–	–	–	29 311	31 069	32 933	
Bulk purchases													
Electricity Bulk Purchases		96 105	–	–	–	–	–	–	–	96 105	101 871	107 984	
Total bulk purchases	1	96 105	–	–	–	–	–	–	–	96 105	101 871	107 984	
Transfers and grants													
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants		8 735	–	–	–	–	–	–	–	8 735	29 162	63 265	
Total transfers and grants		8 735	–	–	–	–	–	–	–	8 735	29 162	63 265	
Contracted services													
Outsourced Services		11 582	–	–	–	–	–	37	37	11 619	12 277	13 014	
Consultants and Professional Services		20 463	–	–	–	–	–	(2 353)	(2 353)	18 110	21 691	22 992	
Contractors		25 540	–	–	–	–	–	1 770	1 770	27 310	27 073	28 697	
Total contracted services		57 585	–	–	–	–	–	(546)	(546)	57 039	61 040	64 703	
Other Expenditure By Type													
Collection costs		–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–	
Audit fees		4 300	–	–	–	–	–	–	–	4 300	4 558	4 831	
Other Expenditure		61 061	–	–	–	–	–	(820)	(820)	60 241	64 725	68 608	
Total Other Expenditure	1	65 361	–	–	–	–	–	(820)	(820)	64 541	69 283	73 440	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	70 785	–	–	–	–	–	–	–	70 785	75 032	79 534	
Inventory Consumed (Project Maintenance)		13 378	–	–	–	–	–	569	569	13 948	14 181	15 032	
Contracted Services		23 913	–	–	–	–	–	1 362	1 362	25 275	25 348	26 669	
Other Expenditure		18 704	–	–	–	–	–	(110)	(110)	18 594	19 826	21 016	
Total Repairs and Maintenance Expenditure	15	126 780	–	–	–	–	–	1 821	1 821	128 602	134 387	142 451	
Inventory Consumed													
Inventory Consumed - Water		18 188	–	–	–	–	–	–	–	18 188	19 279	20 436	
Inventory Consumed - Other		19 412	–	–	–	–	–	440	440	19 853	20 577	21 812	
Total Inventory Consumed & Other Material		37 600	–	–	–	–	–	440	440	38 040	39 856	42 247	

		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors												
Consumer debtors		384 986	-	-	-	-	-	-	-	384 986	443 249	505 008
Less: provision for debt impairment		(338 363)	-	-	-	-	-	-	-	(338 363)	(392 152)	(449 168)
Total Consumer debtors	1	46 622	-	-	-	-	-	-	-	46 622	51 097	55 840
Debt impairment provision												
Balance at the beginning of the year		287 620	-	-	-	-	-	-	-	287 620	338 363	392 152
Contributions to the provision		50 744	-	-	-	-	-	-	-	50 744	53 788	57 554
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		338 363	-	-	-	-	-	-	-	338 363	392 152	449 706
Inventory												
Water												
Opening Balance		729	-	-	-	-	-	-	-	729	729	729
System Input Volume		18 188	-	-	-	-	-	-	-	18 188	19 279	20 436
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		18 188	-	-	-	-	-	-	-	18 188	19 279	20 436
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(18 188)	-	-	-	-	-	-	-	(18 188)	(19 279)	(20 436)
Billed Authorised Consumption		(18 188)	-	-	-	-	-	-	-	(18 188)	(19 279)	(20 436)
Billed Metered Consumption		(18 188)	-	-	-	-	-	-	-	(18 188)	(19 279)	(20 436)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(18 188)	-	-	-	-	-	-	-	(18 188)	(19 279)	(20 436)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		729	-	-	-	-	-	-	-	729	729	729
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		9 434	-	-	-	-	-	-	-	9 434	9 434	9 434
Acquisitions	13	4 581	-	-	-	-</						

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - August 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		10 163	-	-	-	-	-	-	-	10 163	10 163	10 163
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 537 320	-	14 185	-	-	-	(793)	13 391	1 550 712	1 736 423	1 854 044
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		328 926	-	-	-	-	-	-	-	328 926	359 852	392 632
Total Property, plant & equipment	1	1 208 394	-	14 185	-	-	-	(793)	13 391	1 221 785	1 376 571	1 461 412
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		13 136	-	-	-	-	-	-	-	13 136	18 136	23 136
Total Current liabilities - Borrowing		13 136	-	-	-	-	-	-	-	13 136	18 136	23 136
Trade and other payables												
Trade Payables		48 889	-	-	-	-	-	-	-	48 889	51 822	54 932
Other creditors		34 955	-	-	-	-	-	-	-	34 955	34 955	34 955
Unspent conditional transfers		7 409	-	-	-	-	-	-	-	7 409	7 409	7 409
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	91 253	-	-	-	-	-	-	-	91 253	94 187	97 296
Non current liabilities - Borrowing												
Borrowing	3	201 113	-	12 906	-	-	-	-	12 906	214 018	268 514	301 114
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		201 113	-	12 906	-	-	-	-	12 906	214 018	268 514	301 114
Provisions - non current												
Retirement benefits		45 665	-	-	-	-	-	-	-	45 665	48 405	51 310
Refuse landfill site rehabilitation		134 515	-	-	-	-	-	-	-	134 515	144 604	155 449
Other		11 348	-	-	-	-	-	-	-	11 348	12 029	12 751
Total Provisions - non current		191 529	-	-	-	-	-	-	-	191 529	205 038	219 510
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		910 570	-	-	-	-	-	-	-	910 570	941 743	1 001 726
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		910 570	-	-	-	-	-	-	-	910 570	941 743	1 001 726
Surplus/(Deficit)		31 173	-	-	-	-	-	(1 615)	(1 615)	29 558	59 983	15 910
Transfers to/from Reserves		-	-	-	-	-	-	(822)	(822)	(822)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	941 743	-	-	-	-	-	(2 437)	(2 437)	939 306	1 001 726	1 017 636
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		37 220	-	-	-	-	-	822	822	38 041	37 220	37 220
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	37 220	-	-	-	-	-	822	822	38 041	37 220	37 220
TOTAL COMMUNITY WEALTH/EQUITY	2	978 963	-	-	-	-	-	(1 615)	(1 615)	977 348	1 038 945	1 054 855

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - August 2022

[illegible]

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0,0%	0,0%	0,0%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5,4%	5,6%	0,0%	6,6%	0,0%	6,5%	7,7%	8,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6,6%	7,2%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	44,4%	0,0%	83,8%	0,0%	113,3%	62,5%	60,6%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	309,2%	225,3%	0,0%	540,3%	0,0%	562,6%	721,4%	809,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1,8	1,9	0,0	155,8%	0,0%	154,3%	133,5%	117,3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,8	1,9	0,0	155,8%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1,2	1,3	0,0	1,0	0,0	1,0	0,8	0,6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	89,3%	86,5%	0,0%	87,9%	87,9%	87,9%	87,9%	87,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		86,5%	89,5%	0,0%	87,9%	87,9%	87,9%	87,9%	87,9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12,4%	11,6%	0,0%	10,0%	0,0%	10,0%	10,0%	9,8%
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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments		59,6%	50,7%	0,0%	62,8%	0,0%	63,7%	77,4%	94,1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	4412490	3426717	0	3426717	3426717	3426717	3426717	3426717
	Total Cost of Losses (Rand '000)	3334	3334	0	3334	3334	3334	3334	3334
	% Volume (units purchased and generated less units sold)/units purchased and generated	500%	500%	0%	500%	500%	500%	500%	500%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1627839	1132123	0,0%	1132123	1132123	1132123	1132123	1132123
	Total Cost of Losses (Rand '000)	–	7,234	–	7,234	7,234	7,234	7,234	7,234
	% Volume (units purchased and generated less units sold)/units purchased and generated	19%	19%	–	19%	19%	19%	19%	19%
Employee costs	Employee costs/(Total Revenue - capital revenue)	37,8%	38,6%	0,0%	42,1%	0,0%	42,0%	40,9%	39,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40,0%	40,7%	0,0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	17,0%	19,9%	0,0%	19,4%	0,0%	19,7%	18,8%	18,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7,7%	9,4%	0,0%	8,3%	0,0%	8,3%	8,3%	8,2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24,1	11,2	0,0	9,0	0,0	9,0	8,3	8,8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18,7%	16,4%	0,0%	7,1%	0,0%	7,1%	7,2%	7,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3,8	4,3	0,0	0,0	0,0	0,0	0,0	0,0

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - August 201

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Demographics													
Population		Stats SA	93 276	86 721	108 790	–	122 680	–	0	0			
Females aged 5 - 14		Stats SA	8 380	7 996	8 754	–	8 703	–	9	9			
Males aged 5 - 14		Stats SA	8 580	6 900	8 958	–	8 921	–	9	9			
Females aged 15 - 34		Stats SA	18 394	–	18 394	–	18 386	–	18	18			
Males aged 15 - 34		Stats SA	20 529	–	20 529	–	20 453	–	20	20			
Unemployment		Stats SA	8 030	–	6 550	–	7 076	–	7	7			
Monthly Household income (no. of households)													
None	1, 12	Stats SA	2 659	927	3 772	–	3 408	–	3 408	3 408			
R1 - R1 600		Stats SA	982	456	584	–	6 635	–	6 635	6 635			
R1 601 - R3 200		Stats SA	3 942	1 167	1 088	–	6 615	–	6 615	6 615			
R3 201 - R6 400		Stats SA	5 091	1 728	5 467	–	5 514	–	5 514	5 514			
R6 401 - R12 800		Stats SA	5 026	2 276	6 859	–	3 289	–	3 289	3 289			
R12 801 - R25 600		Stats SA	3 235	1 357	5 647	–	2 028	–	2 028	2 028			
R25 601 - R51 200		Stats SA	1 818	663	3 361	–	1 047	–	1 047	1 047			
R52 201 - R102 400		Stats SA	653	615	2 068	–	252	–	252	252			
R102 401 - R204 800		Stats SA	165	88	1 056	–	47	–	47	47			
R204 801 - R409 600		Stats SA	50	34	251	–	49	–	49	49			
R409 601 - R819 200		Stats SA	54	–	48	–	–	–	–	–			
> R819 200		Stats SA	23	–	49	–	–	–	–	–			
Poverty profiles (no. of households)													
< R2 060 per household per month	13	Stats SA	–	–	–	–	–	–	–	–			
Insert description	2		45 991	–	813 18,00	0,00	0,00	0,00	0,00	0,00			
Household demographics (000)													
Number of people in municipal area			93 279	86 721	109	–	109	–	109	109			
Number of poor people in municipal area			–	–	–	–	–	–	–	–			
Number of households in municipal area			23 044	23 464	29	–	29	–	29	29			
Number of poor households in municipal area			0	0	0	–	–	–	–	–			
Definition of poor household (R per month)			–	–	–	–	–	–	–	–			
Housing statistics													
Formal	3		–	–	–	–	–	–	–	–			
Informal			–	–	–	–	–	–	–	–			
Total number of households			–	–	–	–	–	–	–	–			
Dwellings provided by municipality	4		–	–	–	–	–	–	–	–			
Dwellings provided by provinces			–	–	–	–	–	–	–	–			
Dwellings provided by private sector	5		–	–	–	–	–	–	–	–			
Total new housing dwellings			–	–	–	–	–	–	–	–			
Economic													
Inflation/inflation outlook (CPIX)	6		–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Interest rate - borrowing			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Interest rate - investment			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Remuneration increases			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Consumption growth (electricity)			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Consumption growth (water)			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Collection rates													
Property services charges	7		–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Rental of facilities & equipment			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Interest - external investments			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Interest - debtors			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			
Revenue from agency services			–	–	–	0,0%	0,0%	0,0%	0,0%	0,0%			

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	29 078	31 114	--	33 143	33 143	33 143	33 143	34 137	35 161
		Piped water inside yard (but not in dwelling)	5 822	6 230	--	6 609	6 609	6 609	6 609	6 807	7 012
	8	Using public tap (at least min.service level)	7 345	7 859	--	8 336	8 336	8 336	8 336	8 587	8 844
	10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	42 245	45 203	--	48 088	48 088	48 088	48 088	49 531	51 017
	9	Using public tap (< min.service level)	206	206	--	220	220	220	220	228	236
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	1 143	1 143	--	1 085	1 085	1 085	1 085	1 085	1 085
		Below Minimum Service Level sub-total	1 349	1 349	--	1 305	1 305	1 305	1 305	1 313	1 321
		Total number of households	43 594	46 552	--	49 393	49 393	49 393	49 393	50 844	52 338
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	16 487	17 641	--	18 715	18 715	18 715	18 715	19 276	19 855
		Flush toilet (with septic tank)	13 219	14 144	--	15 005	15 005	15 005	15 005	15 455	15 919
		Chemical toilet	82	82	--	85	85	85	85	85	85
		Pit toilet (ventilated)	140	140	--	140	140	140	140	140	140
		Other toilet provisions (> min.service level)	7 368	7 368	--	7 368	7 368	7 368	7 368	7 368	7 368
		Minimum Service Level and Above sub-total	37 296	39 375	--	41 313	41 313	41 313	41 313	42 324	43 367
		Bucket toilet	70	70	--	70	70	70	70	70	70
		Other toilet provisions (< min.service level)	159	159	--	159	159	159	159	159	159
		No toilet provisions	1 373	1 373	--	1 373	1 373	1 373	1 373	1 373	1 373
		Below Minimum Service Level sub-total	1 602	1 602	--	1 602	1 602	1 602	1 602	1 602	1 602
		Total number of households	38 898	40 977	--	42 915	42 915	42 915	42 915	43 926	44 969
		Energy:									
		Electricity (at 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)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Refuse:									
		Removed at least once a week	38 898	40 977	--	42 915	42 915	42 915	42 915	43 926	44 969
		Minimum Service Level and Above sub-total	38 898	40 977	--	42 915	42 915	42 915	42 915	43 926	44 969
		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	38 898	40 977	--	42 915	42 915	42 915	42 915	43 926	44 969

Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	24 452	26 164	–	27 892	27 892	27 892	27 892	28 729	29 590
		Piped water inside yard (but not in dwelling)	5 822	6 230	–	6 609	6 609	6 609	6 609	6 807	7 012
8		Using public tap (at least min.service level)	6 483	6 937	–	7 359	7 359	7 359	7 359	7 580	7 807
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
10		Minimum Service Level and Above sub-total	36 757	39 331	–	41 860	41 860	41 860	41 860	43 116	44 409
9		Using public tap (< min.service level)	–	–	–	220	220	220	220	228	236
10		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	1 085	1 085	1 085	1 085	1 085	1 085
		Below Minimum Service Level sub-total	–	–	–	1 305	1 305	1 305	1 305	1 313	1 321
		Total number of households	36 757	39 331	–	43 165	43 165	43 165	43 165	44 429	45 730
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	18 715	18 715	18 715	18 715	19 276	19 855
		Flush toilet (with septic tank)	–	–	–	15 005	15 005	15 005	15 005	15 455	15 919
		Chemical toilet	–	–	–	85	85	85	85	85	85
		Pit toilet (ventilated)	–	–	–	140	140	140	140	140	140
		Other toilet provisions (> min.service level)	–	–	–	7 368	7 368	7 368	7 368	7 368	7 368
		Minimum Service Level and Above sub-total	–	–	–	41 313	41 313	41 313	41 313	42 324	43 367
		Bucket toilet	–	–	–	70	70	70	70	70	70
		Other toilet provisions (< min.service level)	–	–	–	159	159	159	159	159	159
		No toilet provisions	–	–	–	1 373	1 373	1 373	1 373	1 373	1 373
		Below Minimum Service Level sub-total	–	–	–	1 602	1 602	1 602	1 602	1 602	1 602
		Total number of households	–	–	–	42 915	42 915	42 915	42 915	43 926	44 969
		Energy:									
		Electricity (at 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)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	42 915	42 915	42 915	42 915	43 926	44 969
		Minimum Service Level and Above sub-total	–	–	–	42 915	42 915	42 915	42 915	43 926	44 969
		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	–	–	–	42 915	42 915	42 915	42 915	43 926	44 969

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	139 189	164 090	159 277	145 309	–	143 209	121 662	103 361
Cash + investments at the yr end less applications - R'000	2	18(1)b	97 241	109 936	93 708	119 266	–	104 259	98 143	82 513
Cash year end/monthly employee/supplier payments	3	18(1)b	3,8	4,3	3,7	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	80 316	50 185	48 657	31 173	–	28 736	59 983	15 910
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,024277346	0,2%	-6,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	82,2%	0,0%	82,2%	82,2%	82,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	19,6%	16,8%	19,6%	14,6%	0,0%	14,6%	14,6%	14,6%
Capital payments % of capital expenditure	8	18(1)c;19	91,5%	100,0%	100,0%	100,0%	0,0%	100,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	44,4%	75,0%	83,8%	0,0%	113,3%	62,5%	60,6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,0%	0,0%	100,1%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	11,9%	-6,8%	0,0%	9,8%	9,8%	9,8%	9,4%	9,1%
Long term receivables % change - incr(decr)	12	18(1)a	1143115,0%	105,7%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	10,6%	11,7%	11,8%	9,9%	0,0%	10,0%	9,3%	9,3%
Asset renewal % of capital budget	14	20(1)(vi)	7,9%	7,8%	0,0%	9,2%	0,0%	14,4%	5,4%	11,1%

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		128 209	–	–	–	–	–	128 209	136 839	146 620
Local Government Equitable Share		120 101	–	–	–	–	–	120 101	129 283	139 255
Expanded Public Works Programme [Schedule 5B]	3	2 059	–	–	–	–	–	2 059	–	–
Local Government Financial Management Grant [Schedule 5B]		1 650	–	–	–	–	–	1 650	1 700	1 700
Municipal Infrastructure Grant [Schedule 5B]		4 399	–	–	–	–	–	4 399	4 553	4 196
Integrated National Electrification Programme [Schedule 5B]		–	–	–	–	–	–	–	782	817
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–	521	652
		–	–	–	–	–	–	–	–	–
Provincial Government:		17 812	–	–	–	–	–	17 812	38 809	73 160
Community Development Workers		112	–	–	–	–	–	112	112	112
Human Settlement Development		7 740	–	–	–	–	–	7 740	28 107	62 147
Library Service	4	9 780	–	–	–	–	–	9 780	10 260	10 721
Maintenance of Main Roads		180	–	–	–	–	–	180	180	180
Thusong Centre	5	–	–	–	–	–	–	–	150	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	146 021	–	–	–	–	–	146 021	175 648	219 780
<u>Capital Transfers and Grants</u>										
National Government:		25 347	–	–	–	–	–	25 347	35 057	37 778
Municipal Infrastructure Grant [Schedule 5B]		25 329	–	–	–	–	–	25 329	26 360	27 978
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	5 218	5 452
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–	3 479	4 348
Expanded Public Works Programme [Schedule 5B]		18	–	–	–	–	–	18	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		22 535	–	–	–	–	–	22 535	45 200	–
Library Service		35	–	–	–	–	–	35	–	–
Human Settlements		21 500	–	–	–	–	–	21 500	45 200	–
Regional socio economic projects (RSEP)		1 000	–	–	–	–	–	1 000	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	135	135	135	–	–
Safety Project Grant		–	–	–	–	135	135	135	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		2 000	–	–	–	–	–	2 000	–	–
SANRAL		2 000	–	–	–	–	–	2 000	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	49 882	–	–	–	135	135	50 017	80 257	37 778
TOTAL RECEIPTS OF TRANSFERS & GRANTS		195 903	–	–	–	135	135	196 038	255 905	257 558

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		128 209	–	–	–	–	–	128 209	136 839	146 620
Local Government Equitable Share		120 101	–	–	–	–	–	120 101	129 283	139 255
Expanded Public Works Programme [Schedule 5B]		2 059	–	–	–	–	–	2 059	–	–
Local Government Financial Management Grant [Schedule 5B]		1 650	–	–	–	–	–	1 650	1 700	1 700
Municipal Infrastructure Grant [Schedule 5B]		4 399	–	–	–	–	–	4 399	4 553	4 196
Integrated National Electrification Programme [Schedule 5B]		–	–	–	–	–	–	–	782	817
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–	521	652
		–	–	–	–	–	–	–	–	–
Provincial Government:		17 812	–	–	–	–	–	17 812	38 809	73 160
Community Development Workers		112	–	–	–	–	–	112	112	112
Human Settlement Development		7 740	–	–	–	–	–	7 740	28 107	62 147
Library Service		9 780	–	–	–	–	–	9 780	10 260	10 721
Maintenance of Main Roads		180	–	–	–	–	–	180	180	180
Thusong Centre		–	–	–	–	–	–	–	150	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		146 021	–	–	–	–	–	146 021	175 648	219 780
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		25 347	–	–	–	–	–	25 347	35 057	37 778
Municipal Infrastructure Grant [Schedule 5B]		25 329	–	–	–	–	–	25 329	26 360	27 978
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	5 218	5 452
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–	3 479	4 348
Expanded Public Works Programme [Schedule 5B]		18	–	–	–	–	–	18	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		22 535	–	–	–	–	–	22 535	45 200	–
Library Service		35	–	–	–	–	–	35	–	–
Human Settlements		21 500	–	–	–	–	–	21 500	45 200	–
Regional socio economic projects		1 000	–	–	–	–	–	1 000	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	135	135	135	–	–
Safety Project Grant		–	–	–	–	135	135	135	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		2 000	–	–	–	–	–	2 000	–	–
SANRAL		2 000	–	–	–	–	–	2 000	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		49 882	–	–	–	135	135	50 017	80 257	37 778
Total capital expenditure of Transfers and Grants		195 903	–	–	–	135	135	196 038	255 905	257 558

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		7	–	–	–	–	–	7	7	7
Current year receipts		128 209	–	–	–	–	–	128 209	136 839	146 620
Conditions met - transferred to revenue		128 209	–	–	–	–	–	128 209	136 839	146 620
Conditions still to be met - transferred to liabilities		7	–	–	–	–	–	7	7	7
Provincial Government:										
Balance unspent at beginning of the year		1 562	–	–	–	–	–	1 562	1 562	1 562
Current year receipts		17 812	–	–	–	–	–	17 812	38 809	73 160
Conditions met - transferred to revenue		17 812	–	–	–	–	–	17 812	38 809	73 160
Conditions still to be met - transferred to liabilities		1 562	–	–	–	–	–	1 562	1 562	1 562
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		465	–	–	–	–	–	465	465	465
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		465	–	–	–	–	–	465	465	465
Total operating transfers and grants revenue		146 021	–	–	–	–	–	146 021	175 648	219 780
Total operating transfers and grants - CTBM	2	2 034	–	–	–	–	–	2 034	2 034	2 034
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5 375	–	–	–	–	–	5 375	5 375	5 375
Current year receipts		25 347	–	–	–	–	–	25 347	35 057	37 778
Conditions met - transferred to revenue		25 347	–	–	–	–	–	25 347	35 057	37 778
Conditions still to be met - transferred to liabilities		5 375	–	–	–	–	–	5 375	5 375	5 375
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		22 535	–	–	–	–	–	22 535	45 200	–
Conditions met - transferred to revenue		22 535	–	–	–	–	–	22 535	45 200	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	135	135	135	–	–
Conditions met - transferred to revenue		–	–	–	–	135	135	135	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		2 000	–	–	–	–	–	2 000	–	–
Conditions met - transferred to revenue		2 000	–	–	–	–	–	2 000	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		49 882	–	–	–	135	135	50 017	80 257	37 778
Total capital transfers and grants - CTBM		5 375	–	–	–	–	–	5 375	5 375	5 375
TOTAL TRANSFERS AND GRANTS REVENUE		195 903	–	–	–	135	135	196 038	255 905	257 558
TOTAL TRANSFERS AND GRANTS - CTBM		7 409	–	–	–	–	–	7 409	7 409	7 409

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - August 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Mayors' Charity Fund	4	445	-	-	-	-	-	-	-	445	472	500
Housing		7 740	-	-	-	-	-	-	-	7 740	28 107	62 147
SMME Support Grant		150	-	-	-	-	-	-	-	150	159	169
Prize Money		100	-	-	-	-	-	-	-	100	106	112
Severance Packages		-	-	-	-	-	-	3 323	3 323	3 323	-	-
SEDA		100	-	-	-	-	-	-	-	100	106	112
VIC Support Grant		200	-	-	-	-	-	-	-	200	212	225
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		8 735	-	-	-	-	-	3 323	3 323	12 058	29 162	63 265
TOTAL NON-CASH TRANSFERS	5	8 735	-	-	-	-	-	3 323	3 323	12 058	29 162	63 265
TOTAL TRANSFERS		8 735	-	-	-	-	-	3 323	3 323	12 058	29 162	63 265

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - August 2022

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12 056	–			–		–	–	12 056	0,0%
Pension and UIF Contributions		–	–			–		–	–	–	
Medical Aid Contributions		–	–			–		–	–	–	
Motor Vehicle Allowance		178	–			–		–	–	178	0,0%
Cellphone Allowance		1 322	–			–		–	–	1 322	
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		–	–			–		–	–	–	
Sub Total - Councillors		13 556	–			–		–	–	13 556	0,0%
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 349	–	–		–		(414)	(414)	4 935	-7,7%
Pension and UIF Contributions		174	–	–		–		(82)	(82)	91	-47,4%
Medical Aid Contributions		58	–	–		–		(29)	(29)	29	-50,0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		512	–	–		–		(49)	(49)	463	
Motor Vehicle Allowance		869	–	–		–		(57)	(57)	812	-6,5%
Cellphone Allowance		94	–	–		–		(9)	(9)	84	-10,0%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		85	–	–		–		(7)	(7)	78	
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations	5	–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		7 140	–	–		–		(647)	(647)	6 493	-9,1%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		179 807	–	–	–	–	–	–	–	179 807	0,0%
Pension and UIF Contributions		31 183	–	–	–	–	–	–	–	31 183	0,0%
Medical Aid Contributions		8 947	–	–	–	–	–	–	–	8 947	0,0%
Overtime		9 710	–	–	–	–	–	–	–	9 710	0,0%
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		10 801	–	–	–	–	–	–	–	10 801	0,0%
Cellphone Allowance		801	–	–	–	–	–	–	–	801	0,0%
Housing Allowances		880	–	–	–	–	–	–	–	880	
Other benefits and allowances		8 171	–	–	–	–	–	–	–	8 171	
Payments in lieu of leave		1 500	–	–	–	–	–	–	–	1 500	0,0%
Long service awards		1 615	–	–	–	–	–	–	–	1 615	0,0%
Post-retirement benefit obligations	5	14 500	–	–	–	–	–	–	–	14 500	0,0%
Sub Total - Other Municipal Staff		267 916	–	–	–	–	–	–	–	267 916	0,0%
% increase											
Total Parent Municipality		288 612	–	–	–	–	–	(647)	(647)	287 965	-0,2%
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		288 612	–	–	–	–	–	(647)	(647)	287 965	-0,2%
% increase											
TOTAL MANAGERS AND STAFF		275 056	–	–	–	–	–	(647)	(647)	274 409	-0,2%

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - August 2022

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Directorate Finance		46 199	15 626	20 933	15 668	38 287	15 314	15 113	14 896	38 213	15 764	15 317	15 754	267 083	284 866	303 172
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		12 704	10 823	9 761	9 709	11 263	10 826	9 990	10 666	12 615	11 009	10 368	10 528	130 262	147 604	157 224
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		64	88	515	77	80	32	56	45	45	45	45	45	1 140	1 208	1 281
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		1 809	2 550	3 383	3 109	3 515	5 991	4 606	6 098	6 562	6 541	7 351	8 089	59 604	102 696	92 773
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		9 079	3 136	3 447	3 316	7 799	3 400	3 026	3 592	8 172	3 467	3 152	3 224	54 810	58 349	62 129
Vote 13 - Waste water management		8 960	3 244	3 635	3 175	7 372	3 368	3 409	2 929	7 444	3 439	3 065	2 992	53 032	56 436	60 071
Vote 14 - Water		10 808	6 329	6 330	6 993	11 185	7 892	7 837	8 445	11 305	7 036	6 264	5 876	96 299	102 254	108 587
Vote 15 - Directorate Development and Community		3 255	2 822	3 503	3 304	2 949	3 788	3 143	2 802	3 444	4 438	3 719	3 511	40 679	39 777	41 843
Total Revenue by Vote		92 878	44 617	51 507	45 352	82 450	50 610	47 180	49 474	87 801	51 740	49 282	50 020	702 910	793 189	827 079
Expenditure by Vote																
Vote 1 - Directorate Finance		5 446	5 393	5 392	5 887	6 736	5 810	6 097	5 637	5 524	5 913	5 464	7 502	70 801	76 078	80 643
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		12 541	12 628	12 291	9 698	10 125	9 633	9 953	9 806	8 741	10 183	9 015	10 196	124 809	132 011	140 029
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		955	942	917	1 070	1 256	1 058	1 087	1 055	971	1 155	1 006	96	11 569	14 362	15 223
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		3 638	3 557	3 662	3 908	4 850	3 829	4 280	3 503	3 674	3 640	3 442	4 207	46 188	68 862	105 348
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		5 386	5 299	5 259	5 738	5 961	5 531	5 645	5 465	5 388	5 830	5 280	7 975	68 758	73 010	77 698
Vote 13 - Waste water management		4 116	3 998	4 000	4 397	4 634	4 160	4 345	4 028	4 084	4 378	3 888	5 601	51 628	54 952	58 593
Vote 14 - Water		6 337	5 054	4 556	5 409	6 243	4 653	4 694	4 993	5 049	7 720	5 564	7 197	67 468	70 982	75 713
Vote 15 - Directorate Development and Community		17 739	16 946	17 021	18 711	22 327	18 250	19 402	17 542	17 623	19 374	17 374	29 820	232 130	242 950	257 923
Total Expenditure by Vote		56 158	53 817	53 097	54 818	62 132	52 925	55 503	52 029	51 055	58 194	51 032	72 594	673 352	733 207	811 170
Surplus/ (Deficit)		36 720	(9 200)	(1 590)	(9 466)	20 318	(2 315)	(8 324)	(2 554)	36 746	(6 454)	(1 750)	(22 574)	29 558	59 983	15 910

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		47 098	17 032	22 823	17 243	40 254	18 348	17 639	18 296	41 652	18 933	19 184	20 145	298 648	315 532	335 155
Executive and council		74	94	521	89	85	46	62	49	57	66	57	52	1 252	1 320	1 393
Finance and administration		47 023	16 938	22 301	17 155	40 169	18 302	17 577	18 247	41 596	18 867	19 127	20 093	297 396	314 212	333 762
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		3 288	3 030	3 660	3 902	3 492	5 664	4 163	4 343	5 415	6 699	6 017	5 953	55 627	101 140	91 336
Community and social services		943	617	1 015	1 049	479	1 326	554	324	1 023	1 880	1 024	609	10 843	11 500	11 876
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Public safety		1 310	1 161	1 384	1 205	1 350	1 233	1 395	1 177	1 131	1 314	1 369	1 504	15 532	16 321	17 300
Housing		1 034	1 251	1 259	1 647	1 662	3 104	2 213	2 842	3 261	3 504	3 623	3 839	29 240	73 307	62 147
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		942	1 023	1 851	1 013	1 084	1 112	1 115	1 203	1 197	1 156	1 233	1 302	14 232	11 876	12 578
Planning and development		139	208	1 026	190	217	159	194	211	205	184	222	248	3 204	2 317	2 456
Road transport		803	816	825	824	867	953	922	991	992	972	1 011	1 054	11 028	9 559	10 122
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		41 550	23 531	23 173	23 193	37 619	25 486	24 262	25 632	39 536	24 952	22 848	22 620	334 404	364 642	388 011
Energy sources		12 704	10 823	9 761	9 709	11 263	10 826	9 990	10 666	12 615	11 009	10 368	10 528	130 262	147 604	157 224
Water management		10 808	6 329	6 330	6 993	11 185	7 892	7 837	8 445	11 305	7 036	6 264	5 876	96 299	102 254	108 587
Waste water management		8 960	3 244	3 635	3 175	7 372	3 368	3 409	2 929	7 444	3 439	3 065	2 992	53 032	56 436	60 071
Waste management		9 079	3 136	3 447	3 316	7 799	3 400	3 026	3 592	8 172	3 467	3 152	3 224	54 810	58 349	62 129
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		92 878	44 617	51 507	45 352	82 450	50 610	47 180	49 474	87 801	51 740	49 282	50 020	702 910	793 189	827 079
Expenditure - Functional																
<i>Governance and administration</i>		16 633	16 176	16 452	17 778	21 418	17 560	18 842	16 647	16 858	17 650	16 396	23 484	215 892	229 816	243 776
Executive and council		1 869	1 751	1 900	1 950	2 465	2 026	2 073	1 910	2 025	1 996	1 969	7 004	28 937	27 109	28 735
Finance and administration		14 436	14 099	14 257	15 407	18 593	15 156	16 429	14 326	14 494	15 161	14 076	17 268	183 702	197 139	209 139
Internal audit		329	326	295	420	360	378	340	411	339	493	351	(787)	3 253	5 568	5 902
<i>Community and public safety</i>		6 432	6 190	6 180	6 888	7 814	6 575	6 990	6 321	6 357	6 991	6 143	9 704	82 586	107 008	145 786
Community and social services		874	841	836	883	1 238	924	1 006	891	862	957	920	1 257	11 489	12 160	12 890
Sport and recreation		896	842	808	955	1 127	918	946	923	866	1 090	903	1 766	12 040	12 732	13 496
Public safety		3 100	3 008	2 965	3 222	3 747	3 194	3 313	3 159	3 063	3 432	3 136	4 397	39 734	42 376	44 921
Housing		1 562	1 499	1 571	1 829	1 702	1 539	1 725	1 348	1 567	1 512	1 184	2 285	19 323	39 740	74 478
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		4 663	4 422	4 306	4 841	5 896	4 762	4 978	4 727	4 525	5 393	4 717	8 361	61 590	64 771	68 878
Planning and development		1 234	1 215	1 186	1 389	1 604	1 360	1 401	1 350	1 254	1 481	1 280	2 637	17 392	18 436	19 542
Road transport		3 422	3 199	3 114	3 439	4 288	3 392	3 570	3 364	3 262	3 895	3 429	5 696	44 069	46 166	49 157
Environmental protection		8	8	6	13	4	10	6	12	8	17	8	28	129	169	179
<i>Trading services</i>		28 379	26 979	26 106	25 241	26 963	23 977	24 638	24 292	23 262	28 111	23 747	30 969	312 664	330 955	352 033
Energy sources		12 541	12 628	12 291	9 698	10 125	9 633	9 953	9 806	8 741	10 183	9 015	10 196	124 809	132 011	140 029
Water management		6 337	5 054	4 556	5 409	6 243	4 653	4 694	4 993	5 049	7 720	5 564	7 197	67 468	70 982	75 713
Waste water management		4 116	3 998	4 000	4 397	4 634	4 160	4 345	4 028	4 084	4 378	3 888	5 601	51 628	54 952	58 593
Waste management		5 386	5 299	5 259	5 738	5 961	5 531	5 645	5 465	5 388	5 830	5 280	7 975	68 758	73 010	77 698
<i>Other</i>		50	50	54	70	41	51	55	43	53	48	29	76	620	657	697
Total Expenditure - Functional		56 158	53 817	53 097	54 818	62 132	52 925	55 503	52 029	51 055	58 194	51 032	72 594	673 352	733 207	811 170
Surplus/ (Deficit) 1.		36 720	(9 200)	(1 590)	(9 466)	20 318	(2 315)	(8 324)	(2 554)	36 746	(6 454)	(1 750)	(22 574)	29 558	59 983	15 910

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - August 2022

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		11 614	11 513	11 505	11 439	11 414	11 477	11 414	11 454	11 453	11 454	11 485	12 154	138 377	146 679	155 480
Service charges - electricity revenue		10 992	10 823	9 761	9 709	9 979	10 826	9 990	10 666	11 331	11 009	10 368	10 528	125 983	133 542	141 554
Service charges - water revenue		6 518	6 329	6 330	6 993	7 968	7 892	7 837	8 445	8 088	7 036	6 264	5 876	85 576	90 711	96 153
Service charges - sanitation revenue		3 558	3 243	3 634	3 174	3 321	3 368	3 409	2 929	3 393	3 439	3 065	2 992	39 524	41 896	44 409
Service charges - refuse revenue		3 012	3 136	3 447	3 316	3 248	3 400	3 026	3 592	3 622	3 467	3 152	3 224	39 642	42 021	44 542
Rental of facilities and equipment		182	182	182	182	182	182	182	182	182	182	182	182	2 189	2 321	2 460
Interest earned - external investments		850	850	850	850	850	850	850	850	850	850	850	850	10 200	10 812	11 461
Interest earned - outstanding debtors		1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	22 472	23 820	25 250
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 306	1 157	1 373	1 202	1 347	1 231	1 393	1 174	1 128	1 312	1 366	1 366	15 355	16 276	17 253
Licences and permits		2	2	2	1	2	1	2	2	2	1	3	3	23	25	26
Agency services		756	729	738	724	735	736	744	742	742	747	728	728	8 848	9 379	9 942
Transfers and subsidies		50 384	1 422	1 456	2 592	37 103	3 430	1 327	739	38 622	4 865	2 592	1 490	146 021	175 648	219 780
Other revenue		1 055	1 440	8 443	1 269	1 315	518	919	745	745	745	745	745	18 682	19 803	20 992
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		92 102	42 699	49 593	43 326	79 337	45 784	42 966	43 393	82 031	46 981	42 671	42 009	652 893	712 932	789 302
Expenditure By Type																
Employee related costs		20 880	20 536	20 763	20 397	32 096	22 852	25 518	21 641	20 986	21 558	23 048	24 132	274 409	291 559	309 053
Remuneration of councillors		950	849	985	984	1 182	1 038	983	983	1 097	1 039	1 039	2 428	13 556	14 370	15 232
Debt impairment		5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	5 259	63 104	66 890	70 904
Depreciation & asset impairment		2 443	2 443	2 443	2 443	2 443	2 443	2 443	2 443	2 443	2 443	2 443	2 443	29 311	31 069	32 933
Finance charges		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	25 189	28 106	31 409
Bulk purchases - electricity		10 120	10 455	10 156	7 202	7 488	7 449	7 620	7 702	6 512	7 508	6 947	6 947	96 105	101 871	107 984
Inventory consumed		4 825	2 593	1 654	2 571	4 254	1 667	1 532	2 496	2 457	7 041	3 876	3 074	38 040	39 856	42 247
Contracted services		2 877	2 878	2 170	4 890	1 384	3 537	2 209	4 486	3 060	6 243	2 959	20 346	57 039	61 040	64 703
Transfers and subsidies		790	790	892	1 058	699	776	924	580	842	590	397	3 720	12 058	29 162	63 265
Other expenditure		5 915	5 915	6 676	7 915	5 229	5 805	6 917	4 339	6 301	4 415	2 967	2 147	64 541	69 283	73 440
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 158	53 817	53 097	54 818	62 132	52 925	55 503	52 029	51 055	58 194	51 032	72 594	673 352	733 207	811 170
Surplus/(Deficit)		35 944	(11 118)	(3 504)	(11 492)	17 205	(7 141)	(12 537)	(8 636)	30 977	(11 213)	(8 361)	(30 585)	(20 459)	(20 274)	(21 868)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		745	1 841	1 837	1 945	2 988	4 632	4 045	5 837	5 538	4 568	6 345	7 695	48 017	80 257	37 778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		31	77	77	81	125	193	169	244	231	191	265	316	2 000	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		36 720	(9 200)	(1 590)	(9 466)	20 318	(2 315)	(8 324)	(2 554)	36 746	(6 454)	(1 750)	(22 574)	29 558	59 983	15 910

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - August 2022

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		10 207	10 118	10 112	10 053	10 032	10 087	10 032	10 066	10 066	10 066	10 094	10 682	121 615	128 912	136 646
Service charges - electricity revenue		9 661	9 512	8 579	8 533	8 770	9 515	8 780	9 374	9 959	9 676	9 112	9 252	110 722	117 366	124 407
Service charges - water revenue		5 729	5 562	5 564	6 146	7 003	6 936	6 888	7 422	7 108	6 184	5 505	5 164	75 210	79 723	84 506
Service charges - sanitation revenue		3 127	2 850	3 193	2 790	2 919	2 960	2 996	2 574	2 982	3 023	2 693	2 629	34 736	36 821	39 030
Service charges - refuse		2 647	2 756	3 029	2 914	2 855	2 988	2 660	3 157	3 183	3 047	2 770	2 834	34 840	36 931	39 147
Rental of facilities and equipment		160	160	160	160	160	160	160	160	160	160	160	160	1 924	2 040	2 162
Interest earned - external investments		850	850	850	850	850	850	850	850	850	850	850	850	10 200	10 812	11 461
Interest earned - outstanding debtors		1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	1 646	19 750	20 935	22 191
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		145	128	152	133	149	137	155	130	125	146	152	152	1 704	1 807	1 915
Licences and permits		2	2	2	1	2	1	2	2	2	1	3	3	23	25	26
Agency services		756	729	738	724	735	736	744	742	742	747	728	728	8 848	9 379	9 942
Transfers and Subsidies - Operational		48 674	-	-	-	48 674	-	-	-	48 674	-	-	-	146 021	175 648	219 780
Other revenue		1 055	1 440	8 443	1 269	1 315	518	919	745	745	745	745	745	18 682	19 803	20 992
Cash Receipts by Source		84 658	35 754	42 467	35 221	85 110	36 533	35 830	36 869	86 242	36 291	34 457	34 844	584 277	640 199	712 205
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 961	-	-	-	15 961	-	-	-	15 961	-	-	135	48 017	80 257	37 778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		667	-	-	-	667	-	-	-	667	-	-	-	2 000	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	104 140	104 140	100 790	71 279
Increase (decrease) in consumer deposits		21	21	21	21	21	21	21	21	21	21	21	21	254	266	280
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(624)	(624)	(655)	(688)
Total Cash Receipts by Source		101 306	35 776	42 489	35 242	101 758	36 554	35 851	36 890	102 890	36 312	34 478	138 516	738 063	820 857	820 853
Cash Payments by Type																
Employee related costs		20 507	20 169	20 392	20 032	31 523	22 443	25 062	21 254	20 611	21 173	22 636	23 689	269 492	286 348	303 529
Remuneration of councillors		950	849	985	984	1 182	1 038	983	983	1 097	1 039	1 039	2 428	13 556	14 370	15 232
Finance charges		-	-	3 905	-	-	3 905	-	-	3 905	-	-	3 905	15 621	17 964	20 658
Bulk purchases - Electricity		10 120	10 455	10 156	7 202	7 488	7 449	7 620	7 702	6 512	7 508	6 947	6 947	96 105	101 871	107 984
Acquisitions - water & other inventory		4 825	2 593	1 654	2 571	4 254	1 667	1 532	2 496	2 457	7 041	3 876	3 074	38 040	39 856	42 247
Contracted services		2 877	2 878	2 170	4 890	1 384	3 537	2 209	4 486	3 060	6 243	2 959	20 346	57 039	61 040	64 703
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		790	790	892	1 058	699	776	924	580	842	590	397	3 720	12 058	29 162	63 265
Other expenditure		5 617	5 617	6 340	7 516	4 965	5 513	6 568	4 120	5 983	4 193	2 818	1 998	61 247	66 403	70 236
Cash Payments by Type		45 686	43 352	46 494	44 254	51 494	46 328	44 898	41 623	44 467	47 786	40 670	66 106	563 158	617 014	687 853
Other Cash Flows/Payments by Type																
Capital assets		4 426	6 971	8 048	11 249	9 352	11 933	12 600	17 494	25 552	19 017	16 407	29 121	172 169	199 103	117 622
Repayment of borrowing		-	-	4 701	-	-	4 701	-	-	4 701	-	-	4 701	18 805	28 389	33 678
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		50 113	50 322	59 243	55 503	60 846	62 962	57 498	59 117	74 720	66 803	57 077	99 929	754 132	844 505	839 153
NET INCREASE/(DECREASE) IN CASH HELD		51 194	(14 547)	(16 754)	(20 260)	40 912	(26 408)	(21 647)	(22 226)	28 170	(30 490)	(22 598)	38 587	(16 069)	(23 648)	(18 300)
Cash/cash equivalents at the month/year beginning:		159 277	210 471	195 924	179 170	158 909	199 821	173 413	151 767	129 540	157 710	127 220	104 622	159 277	143 209	119 561
Cash/cash equivalents at the month/year end:		210 471	195 924	179 170	158 909	199 821	173 413	151 767	129 540	157 710	127 220	104 622	143 209	143 209	119 561	101 261

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Directorate Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		560	-	-	2 515	1 300	1 900	3 100	3 450	3 623	835	100	-	17 383	52 952	51 416
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		-	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	21 500	45 200	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	203	-	-	(203)	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	-	-	250	100	50	150	100	77	135	50	912	7 000	10 176
Vote 13 - Waste water management		-	50	50	300	600	1 173	500	2 000	2 101	3 683	2 733	2 333	15 525	16 864	24 093
Vote 14 - Water		-	2 150	2 150	2 368	1 350	1 625	1 250	2 241	2 241	2 741	4 791	3 664	26 571	32 327	25 171
Vote 15 - Directorate Development and Community Services		-	500	500	500	397	761	500	500	-	-	-	203	3 861	3 528	6 765
Capital Multi-year expenditure sub-total	3	560	4 655	4 655	7 638	5 852	7 514	7 355	10 296	10 223	9 291	9 714	8 002	85 753	157 870	117 622
Single-year expenditure appropriation																
Vote 1 - Directorate Finance		-	-	-	3	-	-	105	-	-	105	-	-	213	-	-
Vote 2 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		1 550	-	(1 650)	565	-	150	100	1 500	6 100	1 935	750	-	11 001	6 000	-
Vote 5 - Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		-	-	-	700	200	200	200	-	24	-	-	(1 300)	24	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning		-	-	-	-	16	6	-	-	1 000	1 000	1 000	1 000	4 022	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	550	550	179	-	-	-	-	-	-	(1 279)	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	727	727	727	-	912	893	893	893	893	708	7 372	1 000	-
Vote 13 - Waste water management		1 900	1 900	1 900	1 900	2 287	2 287	2 287	2 287	4 535	4 535	4 400	5 504	35 720	-	-
Vote 14 - Water		417	417	417	755	2 128	417	417	417	2 128	417	417	2 128	10 472	23 432	-
Vote 15 - Directorate Development and Community Services		-	-	250	470	804	2 108	2 612	2 272	3 713	2 768	118	2 479	17 593	10 800	-
Capital single-year expenditure sub-total	3	3 866	2 316	2 193	5 670	6 340	5 167	6 632	7 369	18 393	11 653	7 578	9 239	86 416	41 232	-
Total Capital Expenditure	2	4 426	6 971	6 848	13 307	12 192	12 681	13 986	17 664	28 616	20 944	17 292	17 241	172 169	199 103	117 622

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	–	1 173	720	486	1 483	–	3 074	3 305	1 118	1 000	12 359	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	1 173	720	486	1 483	–	3 050	3 305	1 118	1 000	12 335	–	–
Internal audit		–	–	–	–	–	–	–	–	24	–	–	–	24	–	–
Community and public safety		–	1 955	2 205	1 955	1 955	2 846	2 785	2 610	2 618	2 522	1 955	1 955	25 358	45 200	–
Community and social services		–	–	–	–	–	500	500	635	663	568	–	–	2 866	–	–
Sport and recreation		–	–	250	–	–	265	–	–	–	–	–	–	515	–	–
Public safety		–	–	–	–	–	127	100	–	–	–	–	–	227	–	–
Housing		–	1 955	1 955	1 955	1 955	1 955	2 185	1 975	1 955	1 955	1 955	1 955	21 750	45 200	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	500	1 050	1 050	876	1 697	1 103	2 117	1 203	–	–	(100)	9 496	14 328	6 765
Planning and development		–	–	–	–	300	506	300	250	–	–	–	(100)	1 256	–	–
Road transport		–	500	1 050	1 050	576	1 191	803	1 867	1 203	–	–	–	8 240	14 328	6 765
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4 426	4 516	3 593	9 130	8 641	7 652	8 616	12 937	21 721	15 117	14 219	14 386	124 956	139 574	110 857
Energy sources		2 110	–	(1 650)	3 080	1 300	2 050	3 200	4 950	9 723	2 771	850	–	28 384	58 952	51 416
Water management		417	2 567	2 567	3 123	3 478	2 042	1 667	2 658	4 369	3 158	5 208	5 792	37 043	55 759	25 171
Waste water management		1 900	1 950	1 950	2 200	2 887	3 460	2 787	4 287	6 637	8 218	7 134	7 837	51 245	16 864	24 093
Waste management		–	–	727	727	977	100	962	1 043	993	970	1 028	758	8 284	8 000	10 176
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		4 426	6 971	6 848	13 307	12 192	12 681	13 986	17 664	28 616	20 944	17 292	17 241	172 169	199 103	117 622

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - August 2022

[illegible]

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - August 2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	850	-	-	-	230	1 080	1 080	-	-
Operational Buildings		-	-	850	-	-	-	230	1 080	1 080	-	-
Municipal Offices		-	-	-	-	-	-	230	230	230	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	850	-	-	-	-	850	850	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		186	-	-	-	-	-	-	-	186	-	-
Computer Equipment		186	-	-	-	-	-	-	-	186	-	-
Furniture and Office Equipment		315	-	1 300	-	-	-	20	1 320	1 635	-	-
Furniture and Office Equipment		315	-	1 300	-	-	-	20	1 320	1 635	-	-
Machinery and Equipment		4 725	-	-	-	-	-	(1 615)	(1 615)	3 110	-	-
Machinery and Equipment		4 725	-	-	-	-	-	(1 615)	(1 615)	3 110	-	-
Transport Assets		1 550	-	-	-	-	-	-	-	1 550	-	-
Transport Assets		1 550	-	-	-	-	-	-	-	1 550	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	54 194	-	2 150	-	-	-	(1 365)	785	54 979	137 013	59 682

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

[illegible]

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		8	-	-	-	-	-	-	-	8	-	-
Furniture and Office Equipment		8	-	-	-	-	-	-	-	8	-	-
Machinery and Equipment		276	-	-	-	-	-	-	-	276	-	-
Machinery and Equipment		276	-	-	-	-	-	-	-	276	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	14 684	-	10 074	-	-	-	-	10 074	24 759	10 800	13 076

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

[illegible]

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

Budget Year 2022/23												Budget Year +1	Budget Year +2
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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25	
R thousands													
Sport and Recreation Facilities		785	-	-	-	-	-	100	100	885	832	882	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		785	-	-	-	-	-	100	100	885	832	882	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		80	-	-	-	-	-	-	-	80	85	90	
Revenue Generating		80	-	-	-	-	-	-	-	80	85	90	
Improved Property		80	-	-	-	-	-	-	-	80	85	90	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		11 125	-	-	-	-	-	(1)	(1)	11 125	11 793	12 500	
Operational Buildings		10 459	-	-	-	-	-	(16)	(16)	10 443	11 086	11 751	
Municipal Offices		9 890	-	-	-	-	-	(70)	(70)	9 819	10 483	11 112	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		569	-	-	-	-	-	54	54	623	603	639	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		667	-	-	-	-	-	16	16	682	707	749	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		667	-	-	-	-	-	16	16	682	707	749	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		273	-	-	-	-	-	-	-	273	289	307	
Furniture and Office Equipment		273	-	-	-	-	-	-	-	273	289	307	
Machinery and Equipment		1 057	-	-	-	-	-	4	4	1 061	1 121	1 188	
Machinery and Equipment		1 057	-	-	-	-	-	4	4	1 061	1 121	1 188	
Transport Assets		5 232	-	-	-	-	-	(20)	(20)	5 212	5 545	5 878	
Transport Assets		5 232	-	-	-	-	-	(20)	(20)	5 212	5 545	5 878	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	126 780	-	-	-	-	-	1 821	1 821	128 602	134 387	142 451	

		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		25 065	-	-	-	-	-	-	-	25 065	26 569	28 163
Roads Infrastructure		3 644	-	-	-	-	-	-	-	3 644	3 862	4 094
Roads		3 644	-	-	-	-	-	-	-	3 644	3 862	4 094
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		502	-	-	-	-	-	-	-	502	532	564
Drainage Collection		502	-	-	-	-	-	-	-	502	532	564
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 303	-	-	-	-	-	-	-	2 303	2 441	2 587
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		10	-	-	-	-	-	-	-	10	10	11
MV Substations		314	-	-	-	-	-	-	-	314	332	352
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		615	-	-	-	-	-	-	-	615	652	691
LV Networks		1 365	-	-	-	-	-	-	-	1 365	1 447	1 534
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 934	-	-	-	-	-	-	-	4 934	5 230	5 544
Dams and Weirs		38	-	-	-	-	-	-	-	38	40	43
Boreholes		126	-	-	-	-	-	-	-	126	134	142
Reservoirs		441	-	-	-	-	-	-	-	441	467	496
Pump Stations		609	-	-	-	-	-	-	-	609	646	685
Water Treatment Works		970	-	-	-	-	-	-	-	970	1 028	1 090
Bulk Mains		130	-	-	-	-	-	-	-	130	138	146
Distribution		2 619	-	-	-	-	-	-	-	2 619	2 776	2 943
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 597	-	-	-	-	-	-	-	4 597	4 873	5 166
Pump Station		65	-	-	-	-	-	-	-	65	68	73
Reticaluation		1 240	-	-	-	-	-	-	-	1 240	1 315	1 394
Waste Water Treatment Works		3 293	-	-	-	-	-	-	-	3 293	3 490	3 700
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 085	-	-	-	-	-	-	-	9 085	9 630	10 208
Landfill Sites		8 687	-	-	-	-	-	-	-	8 687	9 208	9 760
Waste Transfer Stations		398	-	-	-	-	-	-	-	398	422	448
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-							

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - August 2022

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		24	-	-	-	-	-	-	-	24	25	26	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		812	-	-	-	-	-	-	-	812	861	912	
Operational Buildings		812	-	-	-	-	-	-	-	812	861	912	
Municipal Offices		812	-	-	-	-	-	-	-	812	861	912	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		136	-	-	-	-	-	-	-	136	144	153	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		136	-	-	-	-	-	-	-	136	144	153	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		136	-	-	-	-	-	-	-	136	144	153	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		513	-	-	-	-	-	-	-	513	543	576	
Computer Equipment		513	-	-	-	-	-	-	-	513	543	576	
Furniture and Office Equipment		463	-	-	-	-	-	-	-	463	491	520	
Furniture and Office Equipment		463	-	-	-	-	-	-	-	463	491	520	
Machinery and Equipment		566	-	-	-	-	-	-	-	566	600	636	
Machinery and Equipment		566	-	-	-	-	-	-	-	566	600	636	
Transport Assets		1 732	-	-	-	-	-	-	-	1 732	1 836	1 946	
Transport Assets		1 732	-	-	-	-	-	-	-	1 732	1 836	1 946	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	29 311	-	-	-	-	-	-	-	29 311	31 069	32 933	

[illegible]

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

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Sport and Recreation Facilities		500	-	-	-	-	-	-	-	500	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		500	-	-	-	-	-	-	-	500	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		4 000	-	-	-	-	-	-	-	4 000	-	-	-
Operational Buildings		4 000	-	-	-	-	-	-	-	4 000	-	-	-
Municipal Offices		4 000	-	-	-	-	-	-	-	4 000	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		506	-	-	-	-	-	(250)	(250)	256	-	-	-
Furniture and Office Equipment		506	-	-	-	-	-	(250)	(250)	256	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		4 100	-	470	-	-	-	822	1 291	5 391	-	-	-
Transport Assets		4 100	-	470	-	-	-	822	1 291	5 391	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	89 899	-	1 960	-	-	-	572	2 532	92 431	51 290	44 864	

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

Function	Project Description	Type	MTSF Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
									Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
									Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands														
Parent municipality: List all capital projects grouped by Function														
Water management	WC031_Smart Meters Replacement	Renewal	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	Ensure the provision of Sustainable and Integrated Human Settlements through Accelerating Affordable Housing Projects	Water Supply Infrastructure	Distribution	Whole of Municipality	5 000	5 000	–	–	–	–
Road transport	WC031_Establishment of a Public Safety Facility in Riversenderend (DLTC & RA)	New	Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Assets	Testing Stations	Riversenderend	–	–	10 000	10 000	–	–
Road transport	WC031_Establishment of a Public Safety Facility in Riversenderend (DLTC & RA)	New	Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Assets	Testing Stations	Grabouw	2 000	2 000	–	–	–	–
Road transport	WC031_Construction of Driving Licence Testing Centre (DLTC) - Grabouw	New	Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Assets	Testing Stations	Grabouw	–	–	–	–	–	–
Town Administration	WC031_Two-Way Radio Communication System	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Theewaterskloof	–	–	–	–	–	–
Waste water management	WC031_Greyton WWTW	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Greyton	–	–	–	–	–	–
Waste water management	WC031_Caledon - Bulk outfall sewer	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	Refine and improve the institutional Capacity of the Municipality	Sanitation Infrastructure	Outfall Sewers	Caledon	11 301	11 301	–	–	–	–
Finance and administration	WC031_Machinery and Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Whole of Municipality	50	185	–	–	–	–
Finance and administration	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Whole of Municipality	163	163	–	–	–	–
Waste water management	WC031_Greyton WWTW	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Sewerage purification	Greyton/Genaden dal	–	–	–	–	–	–
Waste water management	WC031_Greyton WWTW Fence	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Sewerage purification	Greyton/Genaden dal	809	809	–	–	–	–
Waste water management	WC031_Greyton housing bulk sewer	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalulation	Greyton/Genaden dal	–	–	–	–	–	–
Waste water management	WC031_Upgrade waste water treatment plant	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Riversenderend	4 803	4 803	–	–	–	–
Waste water management	WC031_Upgrade waste water treatment plant ph 4	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Caledon	12 585	12 585	–	–	–	–
Waste water management	WC031_Villiersdorp - upgrade WWTW	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Sewerage purification	Villiersdorp	–	–	–	–	–	–
Waste water management	WC031_Botriver sewer network upgrading (septic tank eradication)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalulation	Botriver	–	–	–	–	–	–
Waste water management	WC031_Caledon - WWTW upgrade	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Sewerage purification	Caledon	–	–	–	–	–	–
Waste water management	WC031_Caledon - Bulk outfall sewer upgrade	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalulation	Caledon	–	–	–	–	–	–
Waste water management	WC031_Upgrade bulk sewer Ph 5	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalulation	Caledon	–	–	10 435	10 435	9 000	9 000
Waste water management	WC031_Septic tank eradication	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalulation	Botriver	2 100	2 100	2 100	2 100	2 100	2 100
Waste water management	WC031_Upgrading of waste water treatment plant Phase 1	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Sewerage purification	Botriver	4 190	4 190	–	–	–	–
Waste water management	WC031_Upgrading waste water treatment plant	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Sewerage purification	Greyton/Genaden dal	13 334	13 334	–	–	–	–
Waste water management	WC031_Upgrading of waste water treatment plant Phase 2 (Investigate, prelim design)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Sewerage purification	Botriver	500	500	1 827	1 827	8 068	8 068
Water management	WC031_Gypsy Queen low cost housing project bulk water (2/23) (prelim design)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Grabouw	–	–	2 502	2 502	938	938
Waste water management	WC031_Gypsy Queen low cost housing project bulk sewer (2/23) (prelim design)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalulation	Grabouw	–	–	2 502	2 502	4 925	4 925
Waste management	WC031_Greyton landfill rehab	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Management	Genadendal/Greyt on	–	–	–	–	–	–
Waste management	WC031_Villiersdorp - Landfill rehabilitation	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Management	Villiersdorp	–	–	7 000	7 000	10 176	10 176
Waste management	WC031_Caledon - Waste Transfer Station	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Management	Caledon	–	–	–	–	–	–
Waste management	WC031_Caledon Landfill Rehab	Renewal	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Management	Caledon	–	–	1 000	1 000	–	–
Waste management	WC031_Caledon WTF & MRF Entrance N2	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Management	Caledon	926	926	–	–	–	–
Waste management	WC031_Riversenderend - Waste Drop-off station	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Management	Riversenderend	–	–	–	–	–	–
Waste management	WC031_RSE WTF & MRF Phase 3	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Management	Riversenderend	2 908	2 908	–	–	–	–
Waste management	WC031_RSE WTF & MRF Phase 4	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Management	Riversenderend	3 538	3 538	–	–	–	–
Water management	WC031_Greyton housing bulk water	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Genadendal/Greyt on	–	–	–	–	–	–
Water management	WC031_Upgrading of water purification plant (investigate, prelim design)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Botriver	4 955	4 955	1 826	1 826	3 071	3 071
Water management	WC031_Upgrading of water purification plant (investigate, prelim design)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Riversenderend	500	500	1 865	1 865	2 714	2 714
Water management	WC031_Upgrading of water purification plant	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Water Treatment Works	Villiersdorp	10 000	10 000	18 145	18 145	10 460	10 460
Water management	WC031_Upgrade water system	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Caledon	1 600	1 600	–	–	–	–
Water management	WC031_Bulk water upgrading	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Grabouw	9 341	9 341	7 989	7 989	7 989	7 989
Water management	WC031_Low cost housing project Bulk water upgrade provision	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Genadendal/Greyt on	–	–	8 060	8 060	–	–
Water management	WC031_Water Network upgrading- Genadendal (Volk Berg Street)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Genadendal/Greyt on	–	–	–	–	–	–
Water management	WC031_Water network upgrading - Caledon (Basil Newmark Raw Water, Berg Street, Basil Newmark Street)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Caledon	–	–	–	–	–	–
Water management	WC031_Tesselsaard-bulk water upgrade phase 2	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Caledon	–	–	–	–	–	–
Water management	WC031_Grabouw bulk water upgrade	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Grabouw	–	–	–	–	–	–
Water management	WC031_Villiersdorp - WTW refurbishment	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Villiersdorp	–	–	–	–	–	–
Water management	WC031_Villiersdorp - WTW upgrade	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Villiersdorp	–	–	–	–	–	–
Water management	WC031_Botriver - WTW refurb/upgrade	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Botriver	–	–	–	–	–	–
Water management	WC031_Upgrading of water network	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalulation	Genadendal/Greyt on	–	–	–	–	–	–
Water management	WC031_Villiersdorp: Destiny Farm reservoir	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reservoirs	Villiersdorp	–	–	15 372	15 372	–	–
Road transport	WC031_Upgrade of Streets & Stormwater - Riversenderend (Fullard, Marais, Vygie)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads, Pavements & Bridges	Riversenderend	–	–	–	–	–	–
Road transport	WC031_Upgrade of Streets & stormwater - Botriver (Murtie, Proteas, Lieben Cherry)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads, Pavements & Bridges	Botriver	–	–	–	–	–	–
Road transport	WC031_Chavornas street extension	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads, Pavements & Bridges	Caledon	2 831	2 831	–	–	–	–
Road transport	WC031_Caledon Waste transfer station: N2 access	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads, Pavements & Bridges	Caledon	–	–	–	–	–	–

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

Function	Project Description	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
									Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
									Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands															
Housing	WC031_Grabouw Sijyeezwa Planning	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Road Structures	Grabouw	-	-	3 200	3 200	-	-	-
Housing	WC031_Botriver Beaumont Land (Planning)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Road Structures	Botriver	-	-	-	-	-	-	-
Housing	WC031_Botriver Beaumont (New France): Installation of Civil Engineering (Water)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Reticalution	Botriver	125	125	1 500	1 500	-	-	-
Housing	WC031_Botriver Beaumont (New France): Installation of Civil Engineering (Sewerage)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalution	Botriver	125	125	1 500	1 500	-	-	-
Housing	WC031_Botriver Beaumont (New France): Installation of Civil Engineering (Stormwater)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Storm water Infrastructure	Road Structures	Botriver	125	125	1 500	1 500	-	-	-
Housing	WC031_Botriver Beaumont (New France): Installation of Civil Engineering (Roads)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Road Structures	Botriver	125	125	1 500	1 500	-	-	-
Housing	WC031_Botriver Beaumont (Interim Service)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Road Structures	Botriver	-	-	-	-	-	-	-
Town Administration	WC031_Replace of Asbestos Roof at Gendardela Reservoir	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Other Land	Gendardela/Greyt on	-	-	-	-	-	-	-
Property Management	WC031_Purchase of Portion of Land for Calden Private Hospital	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Facilities	Other Land	Caledon	-	-	-	-	-	-	-
Library Services	WC031_Modular Library	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Facilities	Libraries	Gendardela/Greyt on	-	-	-	-	-	-	-
Housing	WC031_Cubicle Toilets	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalution	Grabouw	-	-	-	-	-	-	-
Animal Control & Pounds	WC031_Machinery and Equipment	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Caledon	21	21	-	-	-	-	-
Community and social services	WC031_Machinery and Equipment	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Grabouw	-	-	-	-	-	-	-
Community and social services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Grabouw	-	-	-	-	-	-	-
Development and Community Services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Administration	100	100	-	-	-	-	-
Development and Community Services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Villiersdorp	-	-	-	-	-	-	-
Development and Community Services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Caledon	-	-	-	-	-	-	-
Energy sources	WC031_Machinery and Equipment	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Gendardela/Greyt on	4 100	2 350	-	-	-	-	-
Energy sources	WC031_Machinery and Equipment	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Gendardela/Greyt on	-	-	-	-	-	-	-
Energy sources	WC031_Machinery and Equipment	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Caledon	-	-	-	-	-	-	-
Fleet	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Whole of Municipality	4	4	-	-	-	-	-
Disaster Management	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Administration	6	6	-	-	-	-	-
Internal Audit	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Administration	6	6	-	-	-	-	-
Internal Audit	WC031_Computer Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Computer Equipment	Computer Equipment	Administration	18	18	-	-	-	-	-
Town Planning	WC031_Furniture and Office Equipment (Upgrade)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Whole of Municipality	6	6	-	-	-	-	-
Finance and Administration	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Caledon	-	-	-	-	-	-	-
Finance and Administration	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Grabouw	-	-	-	-	-	-	-
Finance and Administration	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Gendardela/Greyt on	-	-	-	-	-	-	-
Finance and Administration	WC031_Furniture and Office Equipment (Upgrade)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Grabouw	-	-	-	-	-	-	-
Human Resources	WC031_Furniture and Office Equipment (Upgrade)	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Caledon	14	14	-	-	-	-	-
ICT	WC031_Computer Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Computer Equipment	Computer Equipment	Caledon	118	118	-	-	-	-	-
Law Enforcement	WC031_Machinery and Equipment	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Whole of Municipality	100	100	-	-	-	-	-
LED	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Caledon	500	250	-	-	-	-	-
Library Services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Whole of Municipality	35	35	-	-	-	-	-
Motor Licensing & Testing Station	WC031_Machinery and Equipment	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Whole of Municipality	100	100	-	-	-	-	-
Motor Licensing & Testing Station	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Whole of Municipality	-	-	-	-	-	-	-
Nature Reserves	WC031_Machinery and Equipment	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Caledon	15	15	-	-	-	-	-
Directorate Technical Services and Services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Caledon	16	16	-	-	-	-	-
Town Administration	WC031_Machinery and Equipment	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Whole of Municipality	545	545	-	-	-	-	-
Town Administration	WC031_Machinery and Equipment	Renewal	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Whole of Municipality	-	-	-	-	-	-	-
Town Administration	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Whole of Municipality	-	-	-	-	-	-	-
Town Administration	WC031_Computer Equipment	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Computer Equipment	Computer Equipment	Whole of Municipality	-	-	-	-	-	-	-
Traffic Services	WC031_Machinery and Equipment	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Whole of Municipality	100	100	-	-	-	-	-
Traffic Services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Whole of Municipality	-	-	-	-	-	-	-
Waste water management	WC031_Botriver - WWTW upgrade	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalution	Botriver	-	-	-	-	-	-	-
Waste water management	WC031_Riversdonders WWTW upgrade	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticalution	Riversdonders	-	-	-	-	-	-	-
Road transport	WC031_Gendardela Roads Upgrade	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads, Pavements & Bridges	Gendardela/Greyt on	-	-	-	-	-	-	-
Road transport	WC031_Beverly hills: reinstatement of Bos Street road surface	Renewal	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Grabouw	-	-	-	-	-	-	-

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

Function	Project Description	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
									Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
R thousands									Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Water management	WC031_Pipe Replacement - Caledon Basil Newmark	Renewal	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Distribution	Caledon	-	-	-	-	-	-
Waste water management	WC031_WWTW upgrade	Upgrade	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Transfer Stations	Caledon	-	-	-	-	-	-
Waste water management	WC031_WWTW upgrade	Upgrade	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Caledon	-	-	-	-	-	-
Waste management	WC031_Caledon - Waste Transfer Station	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Transfer Stations	Caledon	-	-	-	-	-	-
Water management	WC031_Drought Relief: Ground water monitoring infrastructure requirements	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Distribution	Theewaterskloof	-	-	-	-	-	-
Planning and development	WC031_Cleanview Fencing (Villiersdorp taxi rank)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Facilities	Taxi Ranks/Bus Terminals	Villiersdorp	1 000	1 000	-	-	-	-
Housing	WC031_Hkside (Planning)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Grabouw	-	-	-	-	-	-
Library Services	WC031_Mobile Library bus	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Transport Assets	Transport Assets	Whole of Municipality	-	-	-	-	-	-
Energy sources	WC031_Caledon Site Saviva high mast lighting	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Electrical Infrastructure	Transmission & Reteculation	Caledon	-	-	-	-	-	-
Water management	WC031_Greyton WTW Planning	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Water Treatment Works	Genadendal/Greyton	-	-	-	-	-	-
Energy sources	WC031_Highmastlights Site Saviva	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Electrical Infrastructure	Transmission & Reteculation	Caledon	-	-	-	-	-	-
Informal Settlement	WC031_Precast Toilets	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reteculation	Theewaterskloof	500	500	-	-	-	-
Informal Settlement	WC031_Office Space Informal Settlements in Caledon	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Operational Buildings	Municipal Offices	Caledon	-	230	-	-	-	-
Informal Settlement	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Operational Buildings	Furniture and Office Equipment	Caledon	-	20	-	-	-	-
Community and social services	WC031_Recreation Hall at Bergsig sportsfield	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Sport and Recreation Facilities	Outdoor Facilities	Caledon	-	-	-	-	-	-
Finance and administration	WC031_Renovation of Fire Station	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Operational Buildings	Municipal Offices	Caledon	4 000	4 000	-	-	-	-
Road transport	WC031_Upgrade of Streets - Botriver Heidelberg	Upgrading	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads, Pavements & Bridges	Botriver	-	-	-	-	-	-
Community and social services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Botriver	-	-	-	-	-	-
Town Administration	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Botriver	-	-	-	-	-	-
Community and social services	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Caledon	-	-	-	-	-	-
Town Administration	WC031_Furniture and Office Equipment (NEW)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Botriver	-	-	-	-	-	-
Energy sources	WC031_Electrification of Greyton Madiba Park	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Electrical Infrastructure	LV Networks	Genadendal/Greyton	1 600	1 600	-	-	-	-
Energy sources	WC031_Personell Bucket (Street Lights)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Transport Assets	Transport Assets	Grabouw	950	950	-	-	-	-
Energy sources	WC031_Vehide (Street Lights)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Transport Assets	Transport Assets	Grabouw	600	600	-	-	-	-
Finance and administration	WC031_Two-Way Radio Communication System	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Theewaterskloof	-	1 300	-	-	-	-
Road transport	WC031_Construction of Driving Licence Testing Centre (DLTC) - Grab	Renew	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Testing Stations	Grabouw	-	1 279	-	-	-	-
Road transport	WC031_Grabouw Upgrade of roads , stormwater at Rooddake (Phase 2)	Upgrade	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Grabouw	-	203	-	-	-	-
Water management	WC031_Smart Meters Replacement	Renew	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Distribution	Theewaterskloof	-	5 133	-	-	-	-
Energy sources	WC031_Replace and upgrade MV and LV Networks Caledon street	Renew	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Electrical Infrastructure	MV Networks	Greyton/Genadendal	-	2 750	-	-	-	-
Waste water management	WC031_Caledon - Bulk outfall sewer	Upgrade	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Outfall Sewers	Caledon	-	500	-	-	-	-
Waste water management	WC031_Botriver sewer network upgrading (septic tank eradication)	New	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Yards	Botriver	-	850	-	-	-	-
Waste management	WC031_Villiersdorp- Landfill rehabilitation	Renew	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Landfill Sites	Villiersdorp	-	527	-	-	-	-
Waste management	WC031_Greyton landfill rehab	Renew	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Landfill Sites	Greyton/Genadendal	-	385	-	-	-	-
Water management	WC031_Capital - Grabouw Bulk Water	Upgrade	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Bulk Mains	Grabouw	-	339	-	-	-	-
Water management	WC031_Greyton WTW Planning	Upgrade	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Water Treatment Works	Greyton/Genadendal	-	175	-	-	-	-
Waste water management	WC031_Caledon - WWTW upgrade	Upgrade	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Caledon	-	273	-	-	-	-
Entities:														
List all capital projects grouped by Municipal Entity									-	-	-	-	-	-
Entity Name									-	-	-	-	-	-
Project name									-	-	-	-	-	-

Choose name from list - Supporting Table SB20 Not required - August 2022

[illegible]