

CONSIDERATION AND APPROVAL OF THE ADJUSTMENT BUDGET 2024/2025 AND INDICATIVE FOR THE PROJECTED TWO OUTER YEARS 2025/2026 AND 2026/2027

English is the original version

PURPOSE OF REPORT

This report serves to submit the 2024/2025 and indicative two outer years annual adjustment budget for approval.

BACKGROUND

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

- (1) A municipality may revise an approved annual budget through and adjustments budget.*
- (2) An adjustments budget -*
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;*
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
 - (f) may correct any errors in the annual budget;*

Section 23 of the Municipal Budget and Reporting Regulations states:

- (6) An adjustment budget contemplated in in section (28)(2)(g) of the Act may only authorise unauthorised expenditure as anticipated by section 32(2)(a)(i) of the Act, and must be –*
 - (a) dealt with as part of the adjustments budget contemplated in sub regulation (1).*

LEGAL RESPONSIBILITIES

Section 28 of the Municipal Finance Management Act, 56 of 2003 and section 23 of the Municipal Budget and Reporting Regulations.

FINANCIAL IMPLICATIONS

As contained in the detail report.

RECOMMENDATION

1. The adjustments budget for the financial year 2024 – 2025 be approved as contained in Tables B1 – B10 detailed below:

- ❖ Table B1 – Adjustments Budget Summary
- ❖ Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
- ❖ Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
- ❖ Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)
- ❖ Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding
- ❖ Table B6 – Adjustments Budgeted Financial Position
- ❖ Table B7 – Adjustments Budgeted Cash Flow
- ❖ Table B8 – Cash backed reserves/Accumulated surplus reconciliation
- ❖ Table B9 – Asset Management
- ❖ Table B10 – Basic service delivery measurement

2. The SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.

3. The adjustment capital budget decrease from R 182 million to R 180 million due to the following changes:

Capital Expenditure		
Grant Name		Increase / (Decrease)
Water Services Infrastructure Grant	-R	2 000 000
NEP	-R	1 450 950
Capital out of Revenue (VAT)	-R	256 050
Capital out of Revenue	R	1 913 500
Capital Expenditure (Decrease)	-R	1 793 500

More detail can be found in annexure A.

4. The adjustment Transfer Recognised - Capital decrease from R 167 million to R 164 million due to the following changes:

Transfer Recognised - Capital	
Grant Name	(Increase) / Decrease
Integrated National Electrification Programme	R 1 450 950
Water Services Infrastructure Grant	R 2 000 000
Total Transfer Recognised - Capital (Decrease)	R 3 450 950

5. The adjustment to the Revenue budget excluding Transfer Recognised - Operational increase from R 611 million to R 621 million due to the following changes:

Other Revenue Lines	
Description	(Increase)/ Decrease
Service charges - Waste Water Management	-R 5 133 370
Operational Revenue (Exchange Revenue)	-R 196 646
Fines, penalties and forfeits	-R 3 069 000
Operational Revenue (Non-Exchange Revenue)	-R 1 500 000
Total Other Revenue lines (Increase)	-R 9 899 016

6. The adjustment Transfer Recognised - Operational decrease from R 170 million to R 169 million due to the following changes:

Transfer Recognised - Operational	
Grant Name	(Increase) / Decrease
Integrated National Electrification Programme (VAT)	R 256 050
Water Services Infrastructure Grant (VAT)	R 300 000
Total Transfer Recognised - Operational (Increase)	R 556 050

7. The adjustment operating expenditure increased from R 834 million to R 843 million due to the following changes:

Operating Expenditure	
Grant Name	Increase / (Decrease)
Employee related costs	R 54 812
Inventory consumed	R 2 075 850
Debt impairment	R 3 048 000
Interest	R 3 000 000
Contracted services	R 5 375 187
Operational costs	-R 4 246 252
Other Losses	-R 100 000
Operating Expenditure - Increase	R 9 207 597

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1 Part 1 – Adjustment Budget

1.1 Mayor' report

In accordance with section 28 of the Municipal Finance Management Act, No 56 of 2003 (MFMA) a municipality must revise its approved annual budget through an adjustments budget, in the following circumstances:

- (i) To appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.
- (ii) To authorise the utilisation of projected savings in one vote towards spending under another vote.
- (iii) To authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected rollovers when the annual budget for the current year was approved by the Council.
- (iv) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (v) To correct any errors in the annual budget.

In line with the MFMA, the 2024/25 approved Budget has now been adjusted. The adjustment has been mainly necessitated because of the following:

- 1) Significant changes required after changing conditions in the demand of the various departments which necessitated the need for an Adjustment Budget after the mid-year Adjustment Budget.
- 2) Decrease in National Grants allocation.

The Municipal Budget and Reporting Regulations, which were promulgated by National Treasury, prescribe the budget reporting formats for municipalities. Accordingly, this Municipality's 2024/25 Adjustments Budget must be presented in accordance with these reporting formats.

The Adjustments Budget reaffirms the Municipality's commitment to achieve the service delivery targets and performance indicators as reflected in the approved service delivery and budget implementation plan.

The Service Delivery and Budget Implementation Plan (SDBIP) have to be adjusted due to the realignment that has taken place on both the operational and capital expenditure budgets. This will affect service delivery targets and performance targets. The reviewed SDBIP will be submitted for the approval of the Executive Mayor.

1.2 Budget related resolutions

The Municipal Finance Management Act (MFMA) No 56 of 2003 requires the municipality to table and adopt the budget and budget resolutions. The format of the budget and supporting documentation is prescribed by Municipal Budget and Reporting Regulations

The following resolutions are put before council for consideration and approval:

1. The adjustments budget for the financial year 2024 – 2025 be approved as contained in Tables B1 – B10 detailed below:

- ❖ Table B1 – Adjustments Budget Summary
- ❖ Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
- ❖ Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
- ❖ Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)
- ❖ Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding
- ❖ Table B6 – Adjustments Budgeted Financial Position
- ❖ Table B7 – Adjustments Budgeted Cash Flow
- ❖ Table B8 – Cash backed reserves/Accumulated surplus reconciliation
- ❖ Table B9 – Asset Management
- ❖ Table B10 – Basic service delivery measurement

2. The SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.
3. The adjustment capital budget decrease from R 182 million to R 180 million due to the following changes:

Capital Expenditure		
Grant Name	Increase / (Decrease)	
Water Services Infrastructure Grant	-R	2 000 000
NEP	-R	1 450 950
Capital out of Revenue (VAT)	-R	256 050
Capital out of Revenue	R	1 913 500
Capital Expenditure (Decrease)	-R	1 793 500

More detail can be found in annexure A.

4. The adjustment Transfer Recognised - Capital decrease from R 167 million to R 164 million due to the following changes:

Transfer Recognised - Capital		
Grant Name	(Increase) / Decrease	
Integrated National Electrification Programme	R	1 450 950
Water Services Infrastructure Grant	R	2 000 000
Total Transfer Recognised - Capital (Decrease)	R	3 450 950

5. The adjustment to the Revenue budget excluding Transfer Recognised - Operational increase from R 611 million to R 621 million due to the following changes:

Other Revenue Lines	
Description	(Increase)/ Decrease
Service charges - Waste Water Management	-R 5 133 370
Operational Revenue (Exchange Revenue)	-R 196 646
Fines, penalties and forfeits	-R 3 069 000
Operational Revenue (Non-Exchange Revenue)	-R 1 500 000
Total Other Revenue lines (Increase)	-R 9 899 016

6. The adjustment Transfer Recognised - Operational decrease from R 170 million to R 169 million due to the following changes:

Transfer Recognised - Operational	
Grant Name	(Increase) / Decrease
Integrated National Electrification Programme (VAT)	R 256 050
Water Services Infrastructure Grant (VAT)	R 300 000
Total Transfer Recognised - Operational (Increase)	R 556 050

7. The adjustment operating expenditure increased from R 834 million to R 843 million due to the following changes:

Operating Expenditure	
Grant Name	Increase / (Decrease)
Employee related costs	R 54 812
Inventory consumed	R 2 075 850
Debt impairment	R 3 048 000
Interest	R 3 000 000
Contracted services	R 5 375 187
Operational costs	-R 4 246 252
Other Losses	-R 100 000
Operating Expenditure - Increase	R 9 207 597

1.3 Executive summary

Introduction

This MTREF 2024 - 2025 adjustments budget is prepared on a multi-year basis, in line with the MFMA Municipal Budget and Reporting Regulations.

Operating Revenue Budget

Revenue budget excluding Transfer Recognised - Operational increase from R 611 million to R 621 million

Transfer Recognised - Capital decrease from R 167 million to R 164 million.

Transfer Recognised - Operational decrease from R 170 million to R 169 million.

Operating Expenditure

Operating expenditure increased from R 834 million to R 843 million.

Capital Expenditure

The Capital expenditure has decreased from R 182 million to R 180 million.

1.4 Adjustment budget tables

- ❖ Table B1 – Adjustments Budget Summary
- ❖ Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
- ❖ Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
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2 Supporting Information

2.1 Adjustment to budget assumptions

The budget assumptions which informed the approved 2024/25 Budget have been maintained.

2.2 Adjustment to budget funding

The sources of funding of the municipality's budget have not changed in the current financial year. As reported the adjustments budget is mainly funded by revenue from services rendered, external loans and grant funding as set out in Division of Revenue Act (DORA) and the Provincial Gazette.

2.3 Adjustment to Service Delivery and Budget implementation Plan (SDBIP)

The Accounting officer will submit for approval by the Executive Mayor revised SDBIP's based on the adjustments being approved.

2.4 Adjustment to transfer recognised operational and capital

Transfer Recognised - Capital decrease from R 167 million to R 164 million.

Transfer Recognised - Operational decrease from R 170 million to R 169 million.

2.5 Adjustment to operating and capital expenditure

Operating expenditure increased from R 834 million to R 843 million.

Capital expenditure has decreased from R 182 million to R 180 million.

2.6 Municipal Manager's quality certification

The quality certification in the format required in the regulations will be signed by the accounting officer on the final Adjustment Budget approved by Council 29 May 2025.

Quality Certificate

I, W Hendricks, Acting Municipal Manager of Theewaterskloof Municipality (WC031), hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: W Hendricks

Acting Municipal Manager of: Theewaterskloof Municipality (WC031)

Signature: 

Date: 29.5.2025

Print Name: P Mabhena

Chief Financial Officer of: Theewaterskloof Municipality (WC031)

Signature: 

Date: 29.5.2025

Annexure A

Capital Budget Changes

Funding Source	Vote Description	Increase / (Decrease)	
Water Services Infrastructure Grant	Water Pipe Replacement in Ebenhaeser, Hofmeyer, Ryke, Gaffle	-R	2 000 000
Integrated National Electrification Programme	Electrification TWK Area	-R	1 450 950
Capital out of Revenue (VAT)		-R	256 050
Municipal Infrastructure Grant	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provis	-R	2 532 229
Municipal Infrastructure Grant	Upgrading of Botrivier Waste Waster Treatment Works (WWTW) P	-R	2 991 908
Capital out of Revenue	Machinery and Equipment (New)	R	13 500
Municipal Infrastructure Grant	Upgrading of Fleet	R	5 524 137
Capital out of Revenue		R	1 900 000
Total Capital Expenditure		-R	1 793 500

Operating Budget Changes

Revenue:

Vote Description	(Increase) / Decrease	
Fines - Traffic Fines (Service Provider)	-R	2 905 000
Service Charges - Sewerage Services (Industrial Effluent)	-R	5 133 370
Transfers Recognised - Capital - Water Service	R	2 000 000
Transfers Recognised - Operating - WSIG	R	300 000
Transfers Recognised - Capital - Donations	R	354 176
Fines - Municipal Court	-R	164 000
Transfers Recognised - Capital - INEP	R	1 450 950
Transfers Recognised - Operating - INEP (VAT)	R	256 050
Other Revenue - Debt Waived (Eskom)	-R	1 500 000
Transfers Recognised - Capital - Donations	-R	354 176
Other Revenue - Staff and Councillors Recoveries (Shopsteward)	-R	196 646
Total Revenue Changes	-R	5 892 016

Expenditure:

Project	Vote Description	Increase / (Decrease)
WC031_Administration Management	Other Expenditure - Telephone	-R 44 000
WC031_Good Governance & Council Support	Employee Related Cost - Basic Salary and Wages	R 33 608
WC031_Human Resource Management	Other Expenditure - External Computer Service	R 35 140
WC031_CellC RT15	Other Expenditure - External Computer Service	R 300 000
WC031_Fibre Internet Lines	Other Expenditure - External Computer Service	R 137 000
WC031_Collaborator Annual License Fee	Other Expenditure - External Computer Service	R 164 893
WC031_Website Domains and Hosting	Other Expenditure - External Computer Service	-R 37 000
WC031_Vesta Phoenix Financial System	Other Expenditure - External Computer Service	-R 409 303
WC031_Financial Viability and Management	Employee Related Cost - Basic Salary and Wages	R 21 204
WC031_Financial Viability and Management	Contracted Services - Business and Financial Management	R 43 000
WC031_Financial Viability and Management	Other Expenditure - Audit Fees	R 300 000
WC031_Financial Viability and Management	Other Expenditure - Bank Charges (Bank Account)	-R 400 000
WC031_Financial Viability and Management	Other Expenditure - Bank Charges (Card Facilities)	-R 50 000
WC031_Fuel and Maintenance - CAM 10113	Other Expenditure:Operational Cost:Wet Fuel	R 5 589
WC031_Payat	Contracted Services - Business and Financial Management	-R 68 397

Project	Vote Description	Increase / (Decrease)
WC031_Maintenance: Waternetworks Informal Settlements	Other Materials - Maintenance of Grounds and Networks	R 16 168
WC031_Fuel and Maintenance - CAM 28059	Other Expenditure:Operational Cost:Wet Fuel	R 6 956
WC031_Local Economic Development	Contracted Services - Research and Advisory	R 27 248
WC031_Security Services_Caledon Depo	Contracted Services - Security Services	-R 13 043
WC031_Town Administration and Support	Contracted Services - Security Services	R 3 620 472
WC031_Fuel and Maintenance - CAM 6207	Other Expenditure:Operational Cost:Wet Fuel	R 3 941
WC031_Fleet Management - Administration and Support	Other Expenditure - Vehicle Tracking	-R 270 135
WC031_Fuel and Maintenance Diggerloader Fuel (New 2022)	Other Expenditure:Operational Cost:Wet Fuel	R 22 639
WC031_Fuel and Maintenance-New Vehicles	Other Expenditure:Operational Cost:Wet Fuel	R 21 998
WC031_Fuel and Maintenance - CAM 30289	Other Expenditure:Operational Cost:Wet Fuel	R 5 172
WC031_Fuel and Maintenance - CAM 12145	Other Expenditure:Operational Cost:Wet Fuel	R 12 585
WC031_Fuel and Maintenance - CAM 8647	Other Expenditure:Operational Cost:Wet Fuel	R 2 973
WC031_Fuel and Maintenance - CAM 28914	Other Expenditure:Operational Cost:Wet Fuel	R 4 180
WC031_Fuel and Maintenance - CAM 16535	Other Expenditure:Operational Cost:Wet Fuel	R 9 832
WC031_Fuel and Maintenance - CAM 38068	Other Expenditure:Operational Cost:Wet Fuel	R 3 495
WC031_Fuel and Maintenance - CAM 14969	Other Expenditure:Operational Cost:Wet Fuel	R 5 780
WC031_Fuel and Maintenance - CAM 12217	Other Expenditure:Operational Cost:Wet Fuel	R 9 861
WC031_Fuel and Maintenance - Combination Jetvac Truck	Other Expenditure:Operational Cost:Wet Fuel	R 27 875
WC031_Municipal Property Management	Other Expenditure - Municipal Services (Eskom)	-R 600 000

Project	Vote Description	Increase / (Decrease)
WC031_Fuel and Maintenance - CAM 8247	Other Expenditure:Operational Cost:Wet Fuel	R 6 265
WC031_Fuel and Maintenance - CAM 25669	Other Expenditure:Operational Cost:Wet Fuel	R 3 711
WC031_Fuel and Maintenance - CAM 23045	Other Expenditure:Operational Cost:Wet Fuel	R 2 397
WC031_Fuel and Maintenance - CAM 12738	Other Expenditure:Operational Cost:Wet Fuel	R 7 460
WC031_Maintenance: Sport and Recreation Facilities - Maintenance Materials	Other Materials - Maintenance Materials (Grounds and Buildings)	R 29 591
WC031_Maintenance: Roads Infrastructure - Maintenance Materials	Other Materials - Maintenance Materials (Networks)	R 1 050 902
WC031_Maintenance: Roads Infrastructure - Road Surface Material	Other Materials - Maintenance Materials (Road	R 2 801
WC031_Fuel and Maintenance Digger loader (CAM 16486)	Other Expenditure:Operational Cost:Wet Fuel	R 15 784
WC031_Fuel and Maintenance - CAM 8599	Other Expenditure:Operational Cost:Wet Fuel	R 7 811
WC031_Fuel and Maintenance - New Tipper truck	Other Expenditure:Operational Cost:Wet Fuel	R 17 206
WC031_Fuel and Maintenance - CAM 19087	Other Expenditure:Operational Cost:Wet Fuel	R 11 448
WC031_Fuel and Maintenance - CAM 28422	Other Expenditure:Operational Cost:Wet Fuel	R 10 611
WC031_Fuel and Maintenance - CAM 24150	Other Expenditure:Operational Cost:Wet Fuel	R 28 118
WC031_Fuel and Maintenance - CAM 17431 (172)	Other Expenditure:Operational Cost:Wet Fuel	R 11 999
WC031_Fuel and Maintenance - CAM 13699 (173)	Other Expenditure:Operational Cost:Wet Fuel	R 10 999
WC031_Fuel and Maintenance - CAM 26269 (183)	Other Expenditure:Operational Cost:Wet Fuel	R 7 030
WC031_Fuel and Maintenance - CAM 22518 (044)	Other Expenditure:Operational Cost:Wet Fuel	R 15 841
WC031_Fuel and Maintenance - CAM 16297	Other Expenditure:Operational Cost:Wet Fuel	R 17 194
WC031_Fuel and Maintenance - CAM 6993	Other Expenditure:Operational Cost:Wet Fuel	R 8 762
WC031_Fuel and Maintenance - Messey Ferguson (277)	Other Expenditure:Operational Cost:Wet Fuel	R 5 894
WC031_Fuel and Maintenance - CAM 31705	Other Expenditure:Operational Cost:Wet Fuel	R 1 267
WC031_Fuel and Maintenance-CAM 34627-Jetvac	Other Expenditure:Operational Cost:Wet Fuel	R 2 980
WC031_Fuel and Maintenance - CAM 14832 (418)	Other Expenditure:Operational Cost:Wet Fuel	R 19 737

Project	Vote Description	Increase / (Decrease)
WC031_Fuel and Maintenance - CAM 1390 (422)	Other Expenditure:Operational Cost:Wet Fuel	R 2 186
WC031_Fuel and Maintenance-CAM 13514-Tractor	Other Expenditure:Operational Cost:Wet Fuel	R 8 390
WC031_Fuel and Maintenance-CAM 8323-Isuzu 3ton tipper truck	Other Expenditure:Operational Cost:Wet Fuel	R 10 997
WC031_Other Materials - Refreshments	Other Expenditure:Operational Cost:Wet Fuel	R 16 634
WC031_Fuel and Maintenance-CAM 7222	Other Expenditure:Operational Cost:Wet Fuel	R 2 249
WC031_Fuel and Maintenance - CAM 25670 (042)	Other Expenditure:Operational Cost:Wet Fuel	R 5 082
WC031_Fuel and Maintenance - CAM 7856	Other Expenditure:Operational Cost:Wet Fuel	R 17 607
WC031_Fuel and Maintenance - CAM 36872	Other Expenditure:Operational Cost:Wet Fuel	R 7 234
WC031_Fuel and Maintenance-CAM 25945	Other Expenditure:Operational Cost:Wet Fuel	R 6 818
WC031_Fuel and Maintenance - New Truck CoCT	Other Expenditure:Operational Cost:Wet Fuel	R 7 212
WC031_Fuel and Maintenance - CAM 7236	Other Expenditure:Operational Cost:Wet Fuel	R 10 231
WC031_Fuel and Maintenance - New Bakkie CoCT	Other Expenditure:Operational Cost:Wet Fuel	R 1 104
WC031_Maintenance: Community Halls and Facilities	Contracted Services - Security Services	-R 1 862
WC031_Traffic Services	Debt Impairment - Traffic Fines	R 3 048 000

Project	Vote Description	Increase / (Decrease)
WC031_Fuel and Maintenance - CAM 13720	Other Expenditure:Operational Cost:Wet Fuel	R 10 041
WC031_Fuel and Maintenance - CAM 23327	Other Expenditure:Operational Cost:Wet Fuel	R 8 927
WC031_Fuel and Maintenance - CAM 32509	Other Expenditure:Operational Cost:Wet Fuel	R 9 830
WC031_Fuel and Maintenance - CAM 17594	Other Expenditure:Operational Cost:Wet Fuel	R 11 548
WC031_Fuel and Maintenance - CAM 37059	Other Expenditure:Operational Cost:Wet Fuel	R 10 859
WC031_Fuel and Maintenance - CAM 32510 (104)	Other Expenditure:Operational Cost:Wet Fuel	R 9 607
WC031_Fuel and Maintenance - CAM 36706	Other Expenditure:Operational Cost:Wet Fuel	R 7 358
WC031_Fuel and Maintenance - CAM 25444	Other Expenditure:Operational Cost:Wet Fuel	R 10 730
WC031_Safeguarding of Councillors	Contracted Services - Security Services	R 2 371 810
WC031_Court Payments (Contempt of Court)	Contracted Services - Legal Cost	R 31 950
WC031_Fuel and Maintenance - CAM 34420	Other Expenditure:Operational Cost:Wet Fuel	R 966
WC031_Fuel and Maintenance - CAM 36743	Other Expenditure:Operational Cost:Wet Fuel	R 9 140
WC031_Fuel and Maintenance - CAM 38191	Other Expenditure:Operational Cost:Wet Fuel	R 6 078
WC031_Fuel and Maintenance - CAM 34419	Other Expenditure:Operational Cost:Wet Fuel	R 11 507
WC031_Fuel and Maintenance-CAM 25998-Nissan NP200 1.6	Other Expenditure:Operational Cost:Wet Fuel	R 11 132
WC031_Vehicle Testing and Licensing	Contracted Services - Security Services	-R 27 500
WC031_Fuel and Maintenance - New Car - CoCT	Other Expenditure:Operational Cost:Wet Fuel	R 257
WC031_Fuel and Maintenance-CAM 16220	Other Expenditure:Operational Cost:Wet Fuel	R 866
WC031_Fuel and Maintenance - NEW Roller (118)	Other Expenditure:Operational Cost:Wet Fuel	R 5 383

Project	Vote Description	Increase / (Decrease)
WC031_Fuel and Maintenance-CAM 23021	Other Expenditure:Operational Cost:Wet Fuel	R 7 664
WC031_Waste Removal Services and Management	Contracted Services - Haulage - Refuse	R 260 000
WC031_Recycling Contractor	Contracted Services - Haulage - Recycling	R 357 321
WC031_Maintenance: Grounds and Buildings - Maintenance Materials	Other Materials - Maintenance Materials (Ground	R 47 408
WC031_Waste Removal Services and Management - Refuse Bags	Other Materials - Refuse Bags	R 134 061
WC031_Fuel and Maintenance-CAM 5554	Other Expenditure:Operational Cost:Wet Fuel	R 8 883
WC031_Fuel and Maintenance - CAM 8558	Other Expenditure:Operational Cost:Wet Fuel	R 10 220
WC031_Fuel and Maintenance-CAM 19299	Other Expenditure:Operational Cost:Wet Fuel	R 14 707
WC031_Fuel and Maintenance - CAM 14034	Other Expenditure:Operational Cost:Wet Fuel	R 36 607
WC031_Fuel and Maintenance - CAM 34735	Other Expenditure:Operational Cost:Wet Fuel	R 3 993
WC031_Fuel and Maintenance-CAM 11874	Other Expenditure:Operational Cost:Wet Fuel	R 8 426
WC031_Fuel and Maintenance-CAM 15118	Other Expenditure:Operational Cost:Wet Fuel	R 10 431
WC031_Fuel and Maintenance-CAM 16878	Other Expenditure:Operational Cost:Wet Fuel	R 13 061
WC031_Fuel and Maintenance-CAM 19068- Refuse Cage Truck	Other Expenditure:Operational Cost:Wet Fuel	R 14 646
WC031_Maintenance: Grounds and Buildings - Maintenance Materials	Other Materials - Refuse Bags	R 862

Project	Vote Description	Increase / (Decrease)
WC031_Management of Dumping Site Facilities	Other Expenditure - Dumping Fees (District)	R 446 580
WC031_Maintenance: Sewerage Network - Maintenance Materials	Other Materials - Maintenance Materials (Networks)	R 248 645
WC031_Maintenance: Sewerage Network	Other Expenditure - Municipal Services (Eskom)	-R 1 200 000
WC031_Fuel and Maintenance - CAM 20674 (046)	Other Expenditure:Operational Cost:Wet Fuel	R 4 438
WC031_Fuel and Maintenance - CAM 21550 (710)	Other Expenditure:Operational Cost:Wet Fuel	R 4 460
WC031_Fuel and Maintenance - CAM 23344 (189)	Other Expenditure:Operational Cost:Wet Fuel	R 9 832
WC031_Blue Sewerage pump trailer mounted	Other Expenditure:Operational Cost:Wet Fuel	R 1 244
WC031_Jetvac masjien trailer mounted	Other Expenditure:Operational Cost:Wet Fuel	R 4 395
WC031_Fuel and Maintenance - CAM 2464	Other Expenditure:Operational Cost:Wet Fuel	R 18 222
WC031_Fuel and Maintenance - CAM 30259	Other Expenditure:Operational Cost:Wet Fuel	R 7 555
WC031_Fuel and Maintenance-CAM 6527	Other Expenditure:Operational Cost:Wet Fuel	R 3 727
WC031_Fuel and Maintenance - CAM 9467 (407)	Other Expenditure:Operational Cost:Wet Fuel	R 7 311
WC031_Fuel and Maintenance-CAM 26539-Nissan NP300- 1 Ton bakkie	Other Expenditure:Operational Cost:Wet Fuel	R 8 866
WC031_Fuel and Maintenance - CAM 25671 (424)	Other Expenditure:Operational Cost:Wet Fuel	R 2 969
WC031_Maintenance: Sewerage Treatment Works - Maintenance Materials	Other Materials - Maintenance Materials (Purification)	R 1 386
WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	Other Expenditure:Operational Cost:Wet Fuel	R 20 555
WC031_Fuel and Maintenance - CAM 17821 (705)	Other Expenditure:Operational Cost:Wet Fuel	R 19 262
WC031_Fuel and Maintenance-CAM 19295	Other Expenditure:Operational Cost:Wet Fuel	R 29 415
WC031_Fuel and Maintenance - CAM 35413	Other Expenditure:Operational Cost:Wet Fuel	R 27 557
WC031_Maintenance: Water network - Chemicals	Other Materials - Water Purification - Chemicals	R 246
WC031_Maintenance: Water network - Maintenance Materials	Other Materials - Maintenance Materials (Networks)	R 398 265
WC031_Maintenance: Water network	Other Expenditure - Municipal Services (Eskom)	-R 2 563 608

Project	Vote Description	Increase / (Decrease)
WC031_Fuel and Maintenance-CAM 20679	Other Expenditure:Operational Cost:Wet Fuel	R 4 112
WC031_Fuel and Maintenance - CAM 8733	Other Expenditure:Operational Cost:Wet Fuel	R 8 461
WC031_Fuel and Maintenance - CAM 23042 (192)	Other Expenditure:Operational Cost:Wet Fuel	R 3 374
WC031_Fuel and Maintenance-CAM 7827	Other Expenditure:Operational Cost:Wet Fuel	R 6 669
WC031_Fuel and Maintenance-CAM 30141	Other Expenditure:Operational Cost:Wet Fuel	R 8 789
WC031_Fuel and Maintenance - New vehicle	Other Expenditure:Operational Cost:Wet Fuel	R 8 924
WC031_Water Purification Management	Contracted Services - Security Services	-R 412
WC031_Fuel and Maintenance-CAM 35400- Isuzu NPR 400	Other Expenditure:Operational Cost:Wet Fuel	R 15 383
WC031_Fuel and Maintenance-CAM 1354	Other Expenditure:Operational Cost:Wet Fuel	R 7 723
WC031_Street Light Management	Other Expenditure - Municipal Services (Eskom)	-R 2 946 235
WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	Other Expenditure:Operational Cost:Wet Fuel	R 10 496
WC031_Ontec	Contracted Services - Business and Financial Management	R 277 000
WC031_Lease of Generators	Other Expenditure - Operational Cost:Wet Fuel	R 134 999
WC031_Fuel and Maintenance-CAM 28400	Other Materials - Fuel Cost	R 24 721
WC031_Fuel - Head Office Generator	Other Expenditure:Operational Cost:Wet Fuel	R 99 250

Project	Vote Description	Increase / (Decrease)
WC031_CAM 35667 - Elantra	Other Expenditure:Operational Cost:Wet Fuel	R 9 774
WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor	Other Expenditure:Operational Cost:Wet Fuel	R 24 164
WC031_Fuel and Maintenance - CAM 40756 - RAV 4 - Speaker	Other Expenditure:Operational Cost:Wet Fuel	R 12 513
WC031_CAM 37535 - VW Sedan 2	Other Expenditure:Operational Cost:Wet Fuel	R 12 514
WC031_CAM 41248 - Nuwe NP200 Bakkie	Other Expenditure:Operational Cost:Wet Fuel	R 12 432
WC031_CAM 41333 - Nuwe Kompakteerder	Other Expenditure:Operational Cost:Wet Fuel	R 17 568
WC031_CAM 31115 - VW Sedan	Other Expenditure:Operational Cost:Wet Fuel	R 22 253
WC031_Fuel and Maintenance - Property Services (030)	Other Expenditure:Operational Cost:Wet Fuel	R 4 180
WC031_Fuel and Maintenance-CAM 30289- Digger loader	Other Expenditure:Operational Cost:Wet Fuel	R 15 605
WC031_Fuel and Maintenance-CAM 23027	Other Expenditure:Operational Cost:Wet Fuel	R 4 745
WC031_Electricity Distribution Management	Finance Charges - Eskom	R 1 500 000
WC031_Fuel and Maintenance - Cemeteries (040)	Other Materials - Fuel Cost	R 812
WC031_Fuel and Maintenance - Sport and Recreation (040)	Other Materials - Fuel Cost	R 968
WC031_Maintenance: Parks and Gardens	Other Materials - Fuel Cost	R 1 321
WC031_Fuel and Maintenance - Refuse Removal (040)	Other Materials - Fuel Cost	R 628
WC031_Fuel and Maintenance - Sewerage Networks (040)	Other Materials - Fuel Cost	R 990
WC031_Fuel and Maintenance - Water Distribution (040)	Other Materials - Fuel Cost	R 934
WC031_Fuel and Maintenance_Fuel Generator	Other Expenditure:Operational Cost:Wet Fuel	R 280
WC031_Financial Viability and Management	Finance Charges - Overdue Accounts	R 1 500 000
WC031_Maintenance: Roads Infrastructure - Maintenance Materials	Other Materials - Maintenance Materials (Grounds and Buildings)	R 37 440
WC031_Library Services	Other Expenditure - Municipal Services (Eskom)	R 47 700
Total Operating Expenditure Changes		R 9 207 597