

ITEM 1

ADOPTION OF SPECIAL ADJUSTMENT BUDGET OF 2021/22 FINANCIAL YEAR

PURPOSE OF THIS REPORT:

To request the Council to adopt the special adjustment budget as required by section 28 of the Municipal Finance Management Act 56 of 2003.

BACKGROUND:

1. A special adjustment budget was performed as required by section 28 of the Municipal Finance Management Act 56 of 2003 in the prescribed format for financial year of 2021/2022 and hereby tabled to Council for consideration and adoption.

FINANCIAL IMPLICATIONS:

None.

LEGAL IMPLICATIONS:

Compliance with section 28 of MFMA 56 of 2003.

RECOMMENDATION:

It is therefore recommended;

- (a) that Council adopts the special adjustment budget as mentioned above.

**UBUNTU
MUNICIPALITY
ADJUSTMENT BUDGET
2021-2022**

Ubuntu Municipality



*menswaardigheid - hoop - erfenis
ubuntu - ithemba - izithethe
humanity - hope - heritage*

ADJUSTMENT BUDGET OF UBUNTU LOCAL MUNICIPALITY

2021-2022

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ABBREVIATIONS

- AMR - Automated Meter Reading
- ASGISA- Accelerated and shared Growth Initiative
- BPC- Budget Planning Committee
- CBD-Central Business District
- CFO-Chief Financial Office
- MM – Municipal Manager
- CPI- Consumer Price Index
- CRRF-Capital Replacement Reserve Fund
- DBSA- Development Bank of South Africa
- DoRA – Division of Revenue Act
- DWA- Department of Water Affairs
- EE- Employment Equity Act
- EEDSM -Energy Efficiency Demand Side Management
- EM- Executive Mayor
- FBS- Free Basic Services
- GAMAP- Generally Accepted Municipal Accounting Practice
- GPD - Gross Domestic Product
- GFS- Government Financial Statistics
- GRAP- Generally Accepted Accounting Practice
- HR- Human Resource
- IT- Information Technology
- LED-Local Economic Development
- MEC-Member of the Executive Committee
- MFMA- Municipal Finance Management Act
- MIG-Municipal Infrastructure Grant
- MMC- Member of the Mayoral Committee
- MPRA- Municipal Property Rates
- MTEF-Medium-Term Expenditure Framework
- MTREF-Medium-term Revenue and Expenditure Framework
- NERSA- National Electricity Regulator South Africa
- NGO- Non-Governmental Organisation
- NKPI- National Key Performances Indicators
- OHS- Occupational Health and Safety

PART 1-Annual Budget

1.1 Mayors Report

1.1.1 The rollover was not approved

1.1.2 The Mayor propose that the adjustment budget be approved

1.2 Councillors Resolution

The council of Ubuntu Local Municipality, acting in terms of section 28(2) of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

1.1 The annual adjustment budget of the Municipality for the financial year 2021/2022 and the multiyear and single capital appropriations as set out in the following tables

1.1.1 Budgeted Financial Performance (revenue and expenditure by standards classification) as contained in Table B2

1.1.2 Budgeted Financial Performance (revenue and expenditure by Municipal votes) in table B3

1.1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in table B4

1.1.4 Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table B5

1.2 The financial position, cash flow budget, cash-backed reserve, accumulated surplus, assets management and basic delivery targets are approved as set out in the following tables:

1.2.1 Budgeted Financial Position contained in Table B6

1.2.2 Budgeted Cash Flow as contained in table B7

1.2.3 Cash Backed reserved and accumulated surplus reconciliation in table B8

1.2.4 Asset Management as contained in table B9

2. The adjustment budget is adopted on the 28 February 2022

1.4 ADJUSTMENT BUDGET TABLES

Choose name from list - Table B1 Adjustments Budget Summary -

| Description | Budget Year 2021/22 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|--------|------------|----------|------------|-----------------|-----------------|-----------------|------------------|------------------|
| | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 24 516 | 24 516 | - | - | - | - | (3 845) | (3 845) | 20 674 | (1 541) | (1 633) |
| Service charges | 33 581 | 33 581 | - | - | - | - | 8 603 | 8 603 | 42 385 | 2 | (9) |
| Investment revenue | 409 | 409 | - | - | - | - | (112) | (112) | 296 | - | - |
| Transfers recognised - operational | 43 041 | 43 041 | - | - | - | - | (7 300) | (7 300) | 35 741 | 4 572 | 4 554 |
| Other own revenue | 42 811 | 42 811 | - | - | - | - | 8 694 | 8 694 | 51 505 | 38 351 | 38 351 |
| Total Revenue (excluding capital transfers and contributions) | 144 360 | 144 360 | | | | | 6 240 | 6 240 | 150 600 | 41 394 | 41 272 |
| Employee costs | 44 447 | 44 447 | - | - | - | - | - | - | 44 447 | 47 175 | 49 755 |
| Remuneration of councillors | 3 002 | 3 002 | - | - | - | - | - | - | 3 002 | 3 182 | 3 373 |
| Depreciation & asset impairment | 24 870 | 24 870 | - | - | - | - | - | - | 24 870 | 27 122 | 27 122 |
| Finance charges | 4 000 | 4 000 | - | - | - | - | (1 180) | (1 180) | 2 820 | 4 000 | 4 000 |
| Inventory consumed and bulk purchases | 22 001 | 22 001 | - | - | - | - | 2 605 | 2 605 | 24 606 | 22 007 | 22 013 |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 49 055 | 49 055 | - | - | - | - | 4 057 | 4 057 | 53 131 | 48 136 | 48 480 |
| Total Expenditure | 147 384 | 147 384 | | | | | 5 492 | 5 492 | 152 876 | 151 622 | 154 744 |
| Surplus/(Deficit) | (3 024) | (3 024) | | | | | 748 | 748 | (2 276) | (110 228) | (113 471) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 24 274 | 24 274 | - | - | - | - | - | - | 24 274 | 26 735 | 27 460 |
| 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 (n-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 21 230 | 21 250 | | | | | 748 | 748 | 21 998 | (83 493) | (86 011) |
| Share of surplus/ (deficit) of associates | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 21 230 | 21 250 | | | | | 748 | 748 | 21 998 | (83 493) | (86 011) |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 24 274 | 24 274 | - | - | - | - | - | - | 24 274 | 26 735 | 27 460 |
| Transfers recognised - capital | 24 274 | 24 274 | - | - | - | - | - | - | 24 274 | 26 735 | 27 460 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | 0 |
| Total sources of capital funds | 24 274 | 24 274 | | | | | | | 24 274 | 26 735 | 27 460 |
| Financial position | | | | | | | | | | | |
| Total current assets | 29 103 | 29 103 | - | - | - | - | (17 921) | (17 921) | 11 182 | 20 781 | 45 186 |
| Total non current assets | 585 233 | 585 233 | - | - | - | - | - | - | 585 233 | 606 544 | 607 269 |
| Total current liabilities | 73 426 | 73 426 | - | - | - | - | - | - | 73 426 | 77 700 | 82 786 |
| Total non current liabilities | 17 558 | 17 558 | - | - | - | - | - | - | 17 558 | 17 558 | 17 558 |
| Community wealth/Equity | 523 162 | 523 162 | - | - | - | - | (17 732) | (17 732) | 505 431 | 532 067 | 552 111 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 33 731 | 33 731 | - | - | - | - | (17 921) | (17 921) | 15 811 | 36 334 | 37 459 |
| Net cash from (used) investing | (24 274) | (24 274) | - | - | - | - | - | - | (24 274) | (26 735) | (27 450) |
| Net cash from (used) financing | (0) | (0) | - | - | - | - | - | - | (0) | (0) | (0) |
| Cash/cash equivalents at the year end | 11 346 | 11 346 | | | | | (17 921) | (17 921) | (6 575) | 3 024 | 13 024 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 11 346 | 11 346 | - | - | - | - | (17 921) | (17 921) | (6 575) | 3 024 | 12 468 |
| Application of cash and investments | 62 903 | 62 903 | - | - | - | - | 1 151 | 1 151 | 64 054 | 48 979 | 27 623 |
| Balance - surplus (shortfall) | (51 557) | (51 557) | | | | | (19 072) | (19 072) | (70 629) | (45 954) | (15 155) |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WOV) | 585 233 | 585 233 | - | - | - | - | - | - | 585 233 | 606 544 | 607 269 |
| Depreciation | 24 706 | 24 706 | - | - | - | - | - | - | 24 706 | 26 958 | 26 958 |
| Renewal and Upgrading of Existing Assets | 10 274 | 10 274 | - | - | - | - | - | - | 10 274 | 10 735 | 11 010 |
| Repairs and Maintenance | 4 423 | 4 423 | - | - | - | - | (2 430) | (2 430) | 1 993 | 4 681 | 4 954 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 736 | 736 | - | - | - | - | 2 276 | 2 276 | 3 012 | - | - |
| Revenue cost of free services provided | 1 761 | 1 761 | - | - | - | - | - | - | 1 761 | 1 667 | 1 979 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

References

7

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

| Standard Description | Ref | Budget Year 2021/22 | | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------|----------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavold. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | +1 2022/23 | +2 2023/24 |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 71 244 | 71 244 | -- | -- | -- | -- | (2 624) | (2 624) | 68 621 | 2 102 | 2 011 | |
| Executive and council | | 2 | 2 | -- | -- | -- | -- | -- | -- | 2 | 2 | 2 | |
| Finance and administration | | 71 243 | 71 243 | -- | -- | -- | -- | (2 624) | (2 624) | 68 619 | 2 100 | 2 010 | |
| Internal audit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Community and public safety</i> | | 1 534 | 1 534 | -- | -- | -- | -- | 33 | 33 | 1 566 | 1 672 | 1 654 | |
| Community and social services | | 1 521 | 1 521 | -- | -- | -- | -- | 26 | 26 | 1 548 | 1 672 | 1 654 | |
| Sport and recreation | | 12 | 12 | -- | -- | -- | -- | 6 | 6 | 19 | -- | -- | |
| Public safety | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Housing | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Health | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Economic and environmental services</i> | | 38 033 | 38 033 | -- | -- | -- | -- | 28 | 28 | 38 062 | 37 653 | 37 653 | |
| Planning and development | | 89 | 89 | -- | -- | -- | -- | (4) | (4) | 85 | 84 | 84 | |
| Road transport | | 37 945 | 37 945 | -- | -- | -- | -- | 32 | 32 | 37 976 | 37 570 | 37 570 | |
| Environmental protection | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Trading services</i> | | 57 823 | 57 823 | -- | -- | -- | -- | 8 803 | 8 803 | 66 626 | 26 702 | 27 414 | |
| Energy sources | | 29 201 | 29 201 | -- | -- | -- | -- | (952) | (952) | 28 248 | 7 104 | 7 110 | |
| Water management | | 15 835 | 15 835 | -- | -- | -- | -- | 9 541 | 9 541 | 25 376 | 10 735 | 11 010 | |
| Waste water management | | 8 230 | 8 230 | -- | -- | -- | -- | 595 | 595 | 8 825 | 8 675 | 9 106 | |
| Waste management | | 4 557 | 4 557 | -- | -- | -- | -- | (381) | (381) | 4 176 | 188 | 188 | |
| Other | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Total Revenue - Functional | 2 | 168 634 | 168 634 | -- | -- | -- | -- | 6 240 | 6 240 | 174 874 | 68 129 | 68 732 | |
| Expenditure - Functional | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 53 476 | 53 476 | -- | -- | -- | -- | 3 863 | 3 863 | 57 339 | 53 482 | 54 678 | |
| Executive and council | | 5 409 | 5 409 | -- | -- | -- | -- | 50 | 50 | 5 459 | 5 725 | 6 059 | |
| Finance and administration | | 48 067 | 48 067 | -- | -- | -- | -- | 3 813 | 3 813 | 51 880 | 47 757 | 48 619 | |
| Internal audit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Community and public safety</i> | | 10 006 | 10 006 | -- | -- | -- | -- | -- | -- | 10 006 | 10 578 | 10 660 | |
| Community and social services | | 7 890 | 7 890 | -- | -- | -- | -- | -- | -- | 7 890 | 8 356 | 8 438 | |
| Sport and recreation | | 2 104 | 2 104 | -- | -- | -- | -- | -- | -- | 2 104 | 2 209 | 2 209 | |
| Public safety | | 13 | 13 | -- | -- | -- | -- | -- | -- | 13 | 13 | 13 | |
| Housing | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Health | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Economic and environmental services</i> | | 25 731 | 25 731 | -- | -- | -- | -- | 329 | 329 | 26 060 | 27 982 | 28 743 | |
| Planning and development | | 6 787 | 6 787 | -- | -- | -- | -- | 269 | 269 | 7 056 | 7 060 | 7 353 | |
| Road transport | | 18 943 | 18 943 | -- | -- | -- | -- | 60 | 60 | 19 003 | 20 922 | 21 390 | |
| Environmental protection | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| <i>Trading services</i> | | 58 171 | 58 171 | -- | -- | -- | -- | 1 300 | 1 300 | 59 471 | 59 581 | 60 662 | |
| Energy sources | | 30 337 | 30 337 | -- | -- | -- | -- | 703 | 703 | 31 040 | 30 754 | 31 141 | |
| Water management | | 5 845 | 5 845 | -- | -- | -- | -- | 395 | 395 | 6 240 | 6 049 | 6 157 | |
| Waste water management | | 12 762 | 12 762 | -- | -- | -- | -- | (131) | (131) | 12 631 | 13 253 | 13 528 | |
| Waste management | | 9 226 | 9 226 | -- | -- | -- | -- | 333 | 333 | 9 560 | 9 525 | 9 836 | |
| Other | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| Total Expenditure - Functional | 3 | 147 384 | 147 384 | -- | -- | -- | -- | 5 492 | 5 492 | 152 876 | 151 622 | 154 744 | |
| Surplus (Deficit) for the year | | 21 250 | 21 250 | -- | -- | -- | -- | 748 | 748 | 21 998 | (83 493) | (86 011) | |

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

| Vote Description [[insert departmental structure etc]] | Ref | Budget Year 2021/22 | | | | | | | | Budget Year | Budget Year | |
|---------------------------------------------------------------|-----|---------------------|----------|--------|------------|----------|------------|---------|---------|-------------|-------------|----------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Financial Services Directorate | | 70 828 | 70 828 | - | - | - | - | (3 293) | (3 293) | 67 534 | 1 860 | 1 767 |
| Vote 3 - Corporate & Community Services | | 39 634 | 39 634 | - | - | - | - | 25 | 25 | 39 658 | 39 311 | 39 293 |
| Vote 4 - Infrastructure & Planning | | 58 173 | 58 173 | - | - | - | - | 9 509 | 9 509 | 67 682 | 26 959 | 27 673 |
| Vote 5 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 168 634 | 168 634 | - | - | - | - | 6 240 | 6 240 | 174 874 | 68 129 | 68 732 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 3 106 | 3 106 | - | - | - | - | 56 | 56 | 3 162 | 3 241 | 3 365 |
| Vote 2 - Financial Services Directorate | | 41 897 | 41 897 | - | - | - | - | 3 783 | 3 783 | 45 679 | 41 484 | 42 042 |
| Vote 3 - Corporate & Community Services | | 21 940 | 21 940 | - | - | - | - | 430 | 430 | 22 370 | 22 869 | 23 548 |
| Vote 4 - Infrastructure & Planning | | 77 211 | 77 211 | - | - | - | - | 1 223 | 1 223 | 78 434 | 80 615 | 82 166 |
| Vote 5 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Executive and Council | | 3 231 | 3 231 | - | - | - | - | - | - | 3 231 | 3 412 | 3 603 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 147 384 | 147 384 | - | - | - | - | 5 492 | 5 492 | 152 876 | 151 622 | 154 744 |
| Surplus (Deficit) for the year | 2 | 21 250 | 21 250 | - | - | - | - | 748 | 748 | 21 998 | (83 493) | (86 011) |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year | Budget Year |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------------|--------|------------|----------|------------|--------------|--------------|----------------|------------------|------------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | 1 | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 24 518 | 24 518 | -- | -- | -- | -- | (3 845) | (3 845) | 20 674 | (1 541) | (1 633) |
| Service charges - electricity revenue | 2 | 19 234 | 19 234 | -- | -- | -- | -- | (952) | (952) | 18 282 | 139 | 147 |
| Service charges - water revenue | 2 | 5 561 | 5 561 | -- | -- | -- | -- | 9 541 | 9 541 | 15 102 | -- | -- |
| Service charges - sanitation revenue | 2 | 4 230 | 4 230 | -- | -- | -- | -- | 595 | 595 | 4 825 | (325) | (344) |
| Service charges - refuse revenue | 2 | 4 556 | 4 556 | -- | -- | -- | -- | (381) | (381) | 4 175 | 188 | 188 |
| Rental of facilities and equipment | | 293 | 293 | -- | -- | -- | -- | 710 | 710 | 1 003 | 203 | 203 |
| Interest earned - external investments | | 409 | 409 | -- | -- | -- | -- | (112) | (112) | 296 | -- | -- |
| Interest earned - outstanding debtors | | 3 776 | 3 776 | -- | -- | -- | -- | 7 852 | 7 852 | 11 628 | -- | -- |
| Dividends received | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Fines, penalties and forfeits | | 37 531 | 37 531 | -- | -- | -- | -- | (2) | (2) | 37 529 | 37 528 | 37 528 |
| Licences and permits | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Agency services | | 393 | 393 | -- | -- | -- | -- | 36 | 36 | 429 | 42 | 42 |
| Transfers and subsidies | | 43 041 | 43 041 | -- | -- | -- | -- | (7 300) | (7 300) | 35 741 | 4 572 | 4 554 |
| Other revenue | 2 | 817 | 817 | -- | -- | -- | -- | 98 | 98 | 916 | 587 | 587 |
| Gains | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Revenue (excluding capital transfers and contributions) | | 144 360 | 144 360 | -- | -- | -- | -- | 6 240 | 6 240 | 150 600 | 41 394 | 41 272 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 44 447 | 44 447 | -- | -- | -- | -- | -- | -- | 44 447 | 47 175 | 49 755 |
| Remuneration of councillors | | 3 002 | 3 002 | -- | -- | -- | -- | -- | -- | 3 002 | 3 182 | 3 373 |
| Debt impairment | | 26 133 | 26 133 | -- | -- | -- | -- | -- | -- | 26 133 | 26 133 | 26 133 |
| Depreciation & asset impairment | | 24 870 | 24 870 | -- | -- | -- | -- | -- | -- | 24 870 | 27 122 | 27 122 |
| Finance charges | | 4 000 | 4 000 | -- | -- | -- | -- | (1 180) | (1 180) | 2 820 | 4 000 | 4 000 |
| Bulk purchases - electricity | | 20 269 | 20 269 | -- | -- | -- | -- | 2 605 | 2 605 | 22 874 | 20 269 | 20 269 |
| Inventory consumed | | 1 732 | 1 732 | -- | -- | -- | -- | -- | -- | 1 732 | 1 738 | 1 744 |
| Contracted services | | 8 740 | 8 740 | -- | -- | -- | -- | 873 | 873 | 9 612 | 8 998 | 9 271 |
| Transfers and subsidies | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other expenditure | | 14 192 | 14 192 | -- | -- | -- | -- | 3 194 | 3 194 | 17 386 | 13 005 | 13 076 |
| Losses | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Expenditure | | 147 384 | 147 384 | -- | -- | -- | -- | 5 492 | 5 492 | 152 876 | 151 622 | 154 744 |
| Surplus/(Deficit) | | (3 024) | (3 024) | -- | -- | -- | -- | 748 | 748 | (2 276) | (110 228) | (113 471) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 24 274 | 24 274 | -- | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 |
| 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) | | 21 250 | 21 250 | -- | -- | -- | -- | 748 | 748 | 21 998 | (83 493) | (86 011) |
| Surplus/(Deficit) before taxation | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Taxation | | 21 250 | 21 250 | -- | -- | -- | -- | 748 | 748 | 21 998 | (83 493) | (86 011) |
| Surplus/(Deficit) after taxation | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Attributable to minorities | | 21 250 | 21 250 | -- | -- | -- | -- | 748 | 748 | 21 998 | (83 493) | (86 011) |
| Surplus/(Deficit) attributable to municipality | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Share of surplus/ (deficit) of associate | | 21 250 | 21 250 | -- | -- | -- | -- | 748 | 748 | 21 998 | (83 493) | (86 011) |
| Surplus/ (Deficit) for the year | | 21 250 | 21 250 | -- | -- | -- | -- | 748 | 748 | 21 998 | (83 493) | (86 011) |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year | Budget Year |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|----------|--------|------------|----------|------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 12 | 12 | 12 | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 2 - Financial Services Directorate | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 3 - Corporate & Community Services | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 4 - Infrastructure & Planning | | 24 274 | 24 274 | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 | -- |
| Vote 5 - COMMUNITY & SOCIAL SERVICES | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 6 - Executive and Council | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 7 - [NAME OF VOTE 7] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 8 - [NAME OF VOTE 8] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 9 - [NAME OF VOTE 9] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - [NAME OF VOTE 10] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - [NAME OF VOTE 11] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - [NAME OF VOTE 12] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - [NAME OF VOTE 13] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - [NAME OF VOTE 14] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - [NAME OF VOTE 15] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital multi-year expenditure sub-total | 3 | 24 274 | 24 274 | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 | -- |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 2 - Financial Services Directorate | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 3 - Corporate & Community Services | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 4 - Infrastructure & Planning | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0 |
| Vote 5 - COMMUNITY & SOCIAL SERVICES | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 6 - Executive and Council | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 7 - [NAME OF VOTE 7] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 8 - [NAME OF VOTE 8] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 9 - [NAME OF VOTE 9] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 10 - [NAME OF VOTE 10] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 11 - [NAME OF VOTE 11] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 12 - [NAME OF VOTE 12] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 13 - [NAME OF VOTE 13] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 14 - [NAME OF VOTE 14] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Vote 15 - [NAME OF VOTE 15] | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Capital single-year expenditure sub-total | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0 |
| Total Capital Expenditure - Vote | | 24 274 | 24 274 | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 | -- |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | |
| Executive and council | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Finance and administration | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Internal audit | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Community and public safety | | | | | | | | | | | | |
| Community and social services | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Sport and recreation | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Public safety | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Housing | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Health | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Economic and environmental services | | | | | | | | | | | | |
| Planning and development | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Road transport | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Environmental protection | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Trading services | | 24 274 | 24 274 | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 | -- |
| Energy services | | 10 000 | 10 000 | -- | -- | -- | -- | -- | 10 000 | 7 000 | 7 000 | -- |
| Water management | | 14 274 | 14 274 | -- | -- | -- | -- | -- | 14 274 | 19 735 | 20 460 | -- |
| Waste water management | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0 |
| Waste management | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other | | | | | | | | | | | | |
| Total Capital Expenditure - Functional | 3 | 24 274 | 24 274 | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 | -- |
| Funded by: | | | | | | | | | | | | |
| National Government | | 24 274 | 24 274 | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 | -- |
| Provincial Government | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| District Municipality | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Transfers recognised - capital | 4 | 24 274 | 24 274 | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 | -- |
| Borrowing | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Internally generated funds | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0 |
| Total Capital Funding | | 24 274 | 24 274 | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 | -- |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | Budget Year | Budget Year | |
|------------------------------------------|----------|---------------------|----------------|----------|------------|----------|------------|-----------------|-----------------|----------------|----------------|----------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 11 346 | 11 346 | - | - | - | - | (17 921) | (17 921) | (6 575) | 3 024 | 12 468 |
| Call investment deposits | 1 | - | - | - | - | - | - | - | - | - | - | 0 |
| Consumer debtors | 1 | 10 838 | 10 838 | - | - | - | - | - | - | 10 838 | 10 838 | 25 799 |
| Other debtors | | 6 838 | 6 838 | - | - | - | - | - | - | 6 838 | 6 838 | 6 838 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | 81 | 81 | - | - | - | - | - | - | 81 | 81 | 81 |
| Total current assets | | 29 103 | 29 103 | - | - | - | - | (17 921) | (17 921) | 11 182 | 20 781 | 45 186 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | - | - | - | - | - | - | - | - | - | (0) |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 47 391 | 47 391 | - | - | - | - | - | - | 47 391 | 47 391 | 47 391 |
| Investment in Associates | | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 1 | 537 792 | 537 792 | - | - | - | - | - | - | 537 792 | 559 100 | 559 825 |
| Biological | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | | 51 | 51 | - | - | - | - | - | - | 51 | 53 | 53 |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 585 233 | 585 233 | - | - | - | - | - | - | 585 233 | 606 544 | 607 269 |
| TOTAL ASSETS | | 614 336 | 614 336 | - | - | - | - | (17 921) | (17 921) | 596 415 | 627 326 | 652 455 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | 231 | 231 | - | - | - | - | - | - | 231 | 231 | 231 |
| Consumer deposits | | 200 | 200 | - | - | - | - | - | - | 200 | 200 | 200 |
| Trade and other payables | | 72 563 | 72 563 | - | - | - | - | - | - | 72 563 | 76 837 | 81 923 |
| Provisions | | 433 | 433 | - | - | - | - | - | - | 433 | 433 | 433 |
| Total current liabilities | | 73 426 | 73 426 | - | - | - | - | - | - | 73 426 | 77 700 | 82 766 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 107 | 107 | - | - | - | - | - | - | 107 | 107 | 107 |
| Provisions | 1 | 17 452 | 17 452 | - | - | - | - | - | - | 17 452 | 17 452 | 17 452 |
| Total non current liabilities | | 17 558 | 17 558 | - | - | - | - | - | - | 17 558 | 17 558 | 17 558 |
| TOTAL LIABILITIES | | 90 984 | 90 984 | - | - | - | - | - | - | 90 984 | 95 258 | 100 344 |
| NET ASSETS | 2 | 523 352 | 523 352 | - | - | - | - | (17 921) | (17 921) | 505 431 | 532 067 | 552 111 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 523 162 | 523 162 | - | - | - | - | (17 732) | (17 732) | 505 431 | 532 067 | 552 111 |
| Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 523 162 | 523 162 | - | - | - | - | (17 732) | (17 732) | 505 431 | 532 067 | 552 111 |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | Budget Year | Budget Year | |
|--------------------------------------------------|-----|---------------------|-----------------|----------|------------|----------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjus. | Adjus. | Budget | Budget | Budget |
| | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 15 594 | 15 594 | - | - | - | - | - | - | 15 594 | 16 529 | 17 521 |
| Service charges | | 26 856 | 26 856 | - | - | - | - | - | - | 26 856 | 28 467 | 30 175 |
| Other revenue | | 12 699 | 12 699 | - | - | - | - | - | - | 12 699 | 13 036 | 13 394 |
| Transfers and Subsidies - Operational | 1 | 43 041 | 43 041 | - | - | - | - | (7 300) | (7 300) | 35 741 | 45 637 | 48 083 |
| Transfers and Subsidies - Capital | 1 | 24 274 | 24 274 | - | - | - | - | - | - | 24 274 | 26 735 | 27 460 |
| Interest | | 2 520 | 2 520 | - | - | - | - | - | - | 2 520 | 2 656 | 2 800 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (87 252) | (87 252) | - | - | - | - | (11 801) | (11 801) | (99 053) | (92 487) | (97 480) |
| Finance charges | | (4 000) | (4 000) | - | - | - | - | 1 180 | 1 180 | (2 820) | (4 240) | (4 494) |
| Transfers and Grants | 1 | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 33 731 | 33 731 | - | - | - | - | (17 921) | (17 921) | 16 811 | 36 334 | 37 459 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (24 274) | (24 274) | - | - | - | - | - | - | (24 274) | (26 735) | (27 460) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (24 274) | (24 274) | - | - | - | - | - | - | (24 274) | (26 735) | (27 460) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | (0) | (0) | - | - | - | - | - | - | (0) | (0) | (0) |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (0) | (0) | - | - | - | - | - | - | (0) | (0) | (0) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 9 457 | 9 457 | - | - | - | - | (17 921) | (17 921) | (8 463) | 9 599 | 9 999 |
| Cash/cash equivalents at the year begin: | 2 | 1 888 | 1 888 | - | - | - | - | - | - | 1 888 | (6 575) | 3 024 |
| Cash/cash equivalents at the year end: | 2 | 11 346 | 11 346 | - | - | - | - | (17 921) | (17 921) | (6 575) | 3 024 | 13 024 |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year | Budget Year |
|---------------------------------------------------|-----|---------------------|-----------------|--------------|--------------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | NaL or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Cash and Investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 11 346 | 11 346 | -- | -- | -- | -- | (17 921) | (17 921) | (6 575) | 3 024 | 13 024 |
| Other current investments > 90 days | | 0 | 0 | -- | -- | -- | -- | (0) | (0) | -- | 0 | (556) |
| Non current assets - Investments | 1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Cash and Investments available: | | 11 346 | 11 346 | -- | -- | -- | -- | (17 921) | (17 921) | (6 575) | 3 024 | 12 468 |
| Applications of cash and Investments | | | | | | | | | | | | |
| Unspent conditional transfers | | -- | 0 | -- | -- | -- | -- | -- | -- | 0 | -- | -- |
| Unspent borrowing | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Statutory requirements | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other working capital requirements | 2 | 62 903 | 62 903 | -- | -- | -- | -- | 1 151 | 1 151 | 64 054 | 48 979 | 27 623 |
| Other provisions | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Long term investments committed | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Reserves to be backed by cash/investments | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Application of cash and Investments: | | 62 903 | 62 903 | -- | -- | -- | -- | 1 151 | 1 151 | 64 054 | 48 979 | 27 623 |
| Surplus(shortfall) | | (51 557) | (51 557) | -- | -- | -- | -- | (19 072) | (19 072) | (70 629) | (45 954) | (15 159) |

14

Choose name from list - Table B9 Asset Management -

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year | Budget Year |
|--------------------------------------------------------|-----|---------------------|----------|--------|------------|----------|------------|----------|----------|------------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | NaL or | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | +1 2022/23 | +2 2023/24 | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 14 000 | 14 000 | -- | -- | -- | -- | -- | -- | 14 000 | 16 000 | 16 450 |
| <i>Roads Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Storm water Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Electrical Infrastructure</i> | | 10 000 | 10 000 | -- | -- | -- | -- | -- | -- | 10 000 | 7 000 | 7 000 |
| <i>Water Supply Infrastructure</i> | | 4 000 | 4 000 | -- | -- | -- | -- | -- | -- | 4 000 | 9 000 | 9 450 |
| <i>Sanitation Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Solid Waste Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Rail Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Coastal Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Information and Communication Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure | | 14 000 | 14 000 | -- | -- | -- | -- | -- | -- | 14 000 | 16 000 | 16 450 |
| <i>Community Facilities</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Sport and Recreation Facilities</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Community Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Heritage Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Revenue Generating</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Non-revenue Generating</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Investment properties</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Operational Buildings</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Housing</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Other Assets</i> | 6 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Biological or Cultivated Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Servitudes</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Licences and Rights</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Intangible Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Computer Equipment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Furniture and Office Equipment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Machinery and Equipment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0 |
| <i>Transport Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Land</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Zoo's, Marine and Non-biological Animals</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Renewal of Existing Assets to be adjusted | 2 | 10 274 | 10 274 | -- | -- | -- | -- | -- | -- | 10 274 | 10 735 | 11 010 |
| <i>Roads Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Storm water Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Electrical Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Water Supply Infrastructure</i> | | 10 274 | 10 274 | -- | -- | -- | -- | -- | -- | 10 274 | 10 735 | 11 010 |
| <i>Sanitation Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Solid Waste Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Rail Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Coastal Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Information and Communication Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure | | 10 274 | 10 274 | -- | -- | -- | -- | -- | -- | 10 274 | 10 735 | 11 010 |
| Total Capital Expenditure to be adjusted | 4 | 24 274 | 24 274 | -- | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 |
| <i>Roads Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Storm water Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Electrical Infrastructure</i> | | 10 000 | 10 000 | -- | -- | -- | -- | -- | -- | 10 000 | 7 000 | 7 000 |
| <i>Water Supply Infrastructure</i> | | 14 274 | 14 274 | -- | -- | -- | -- | -- | -- | 14 274 | 19 735 | 20 460 |
| <i>Sanitation Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Solid Waste Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Rail Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Coastal Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Information and Communication Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure | | 24 274 | 24 274 | -- | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 |
| <i>Community Facilities</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Sport and Recreation Facilities</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Community Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Heritage Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Revenue Generating</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Non-revenue Generating</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Investment properties</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Operational Buildings</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Housing</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Other Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Biological or Cultivated Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Servitudes</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Licences and Rights</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Intangible Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Computer Equipment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Furniture and Office Equipment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Machinery and Equipment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 0 |
| <i>Transport Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Land</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Zoo's, Marine and Non-biological Animals</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 24 274 | 24 274 | -- | -- | -- | -- | -- | -- | 24 274 | 26 735 | 27 460 |

15

Choose name from list - Table B9 Asset Management -

| Description | Ref | Budget Year 2021/22 | | | | | | | | | | Budget Year | Budget Year | |
|-----------------------------------------------------|-----|---------------------|---------|--------|------------|---------|---------|---------|---------|----------|------------|-------------|-------------|---------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted | | |
| | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | +1 2022/23 | +2 2023/24 | | |
| R thousands | | | | | | | | | | | | | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 585 233 | 585 233 | -- | -- | -- | -- | -- | -- | -- | -- | 585 233 | 606 544 | 607 269 |
| <i>Roads Infrastructure</i> | | 78 126 | 78 126 | -- | -- | -- | -- | -- | -- | -- | -- | 78 126 | 84 378 | 84 378 |
| <i>Storm water Infrastructure</i> | | 11 017 | 11 017 | -- | -- | -- | -- | -- | -- | -- | -- | 11 017 | 11 899 | 11 899 |
| <i>Electrical Infrastructure</i> | | 24 932 | 24 932 | -- | -- | -- | -- | -- | -- | -- | -- | 24 932 | 22 846 | 22 846 |
| <i>Water Supply Infrastructure</i> | | 75 639 | 75 639 | -- | -- | -- | -- | -- | -- | -- | -- | 75 639 | 76 537 | 77 262 |
| <i>Sanitation Infrastructure</i> | | 156 318 | 156 318 | -- | -- | -- | -- | -- | -- | -- | -- | 156 318 | 156 318 | 156 318 |
| <i>Solid Waste Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Rail Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Coastal Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Information and Communication Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure | | 346 032 | 346 032 | -- | -- | -- | -- | -- | -- | -- | -- | 346 032 | 351 976 | 352 701 |
| <i>Community Assets</i> | | 145 771 | 145 771 | -- | -- | -- | -- | -- | -- | -- | -- | 145 771 | 157 433 | 157 433 |
| <i>Heritage Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Investment properties</i> | | 47 391 | 47 391 | -- | -- | -- | -- | -- | -- | -- | -- | 47 391 | 47 391 | 47 391 |
| <i>Other Assets</i> | | 29 218 | 29 218 | -- | -- | -- | -- | -- | -- | -- | -- | 29 218 | 31 555 | 31 555 |
| <i>Biological or Cultivated Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Intangible Assets</i> | | 51 | 51 | -- | -- | -- | -- | -- | -- | -- | -- | 51 | 53 | 53 |
| <i>Computer Equipment</i> | | 456 | 456 | -- | -- | -- | -- | -- | -- | -- | -- | 456 | 493 | 493 |
| <i>Furniture and Office Equipment</i> | | 276 | 276 | -- | -- | -- | -- | -- | -- | -- | -- | 276 | 322 | 322 |
| <i>Machinery and Equipment</i> | | 311 | 311 | -- | -- | -- | -- | -- | -- | -- | -- | 311 | 336 | 336 |
| <i>Transport Assets</i> | | 1 192 | 1 192 | -- | -- | -- | -- | -- | -- | -- | -- | 1 192 | 1 288 | 1 288 |
| <i>Land</i> | | 14 535 | 14 535 | -- | -- | -- | -- | -- | -- | -- | -- | 14 535 | 15 698 | 15 698 |
| <i>Zoo's, Marine and Non-biological Animals</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 585 233 | 585 233 | -- | -- | -- | -- | -- | -- | -- | -- | 585 233 | 606 544 | 607 269 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | | | |
| <i>Depreciation & asset Impairment</i> | | 24 706 | 24 706 | -- | -- | -- | -- | -- | -- | -- | -- | 24 706 | 26 958 | 26 958 |
| <i>Repairs and Maintenance by asset class</i> | 3 | 4 423 | 4 423 | -- | -- | -- | -- | (2 430) | (2 430) | -- | -- | 1 993 | 4 681 | 4 954 |
| <i>Roads Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Storm water Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Electrical Infrastructure</i> | | 2 500 | 2 500 | -- | -- | -- | -- | (2 000) | (2 000) | -- | -- | 500 | 2 650 | 2 809 |
| <i>Water Supply Infrastructure</i> | | 500 | 500 | -- | -- | -- | -- | 200 | 200 | -- | -- | 700 | 530 | 562 |
| <i>Sanitation Infrastructure</i> | | 500 | 500 | -- | -- | -- | -- | (350) | (350) | -- | -- | 150 | 530 | 562 |
| <i>Solid Waste Infrastructure</i> | | 100 | 100 | -- | -- | -- | -- | -- | -- | -- | -- | 100 | 106 | 112 |
| <i>Rail Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Coastal Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Information and Communication Infrastructure</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure | | 3 600 | 3 600 | -- | -- | -- | -- | (2 150) | (2 150) | -- | -- | 1 450 | 3 816 | 4 045 |
| <i>Community Facilities</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Sport and Recreation Facilities</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Community Assets | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Heritage Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Revenue Generating</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Non-revenue Generating</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Investment properties | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Operational Buildings</i> | | 780 | 780 | -- | -- | -- | -- | (340) | (340) | -- | -- | 440 | 822 | 866 |
| <i>Housing</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Other Assets</i> | | 780 | 780 | -- | -- | -- | -- | (340) | (340) | -- | -- | 440 | 822 | 866 |
| Biological or Cultivated Assets | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Servitudes</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Licences and Rights</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Intangible Assets | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Computer Equipment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Furniture and Office Equipment</i> | | 43 | 43 | -- | -- | -- | -- | 60 | 60 | -- | -- | 103 | 43 | 43 |
| <i>Machinery and Equipment</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Transport Assets</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Land</i> | | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| <i>Zoo's, Marine and Non-biological Animals</i> | 6 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 29 129 | 29 129 | -- | -- | -- | -- | (2 430) | (2 430) | -- | -- | 26 699 | 31 639 | 31 913 |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year | Budget Year |
|------------------------------------------------------------------------------------------------------------|---------|---------------------|----------|---------|------------|----------|---------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | NaL. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | 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 | | | | | | | | | | | | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | | | |
| Using public tap (at least min.service level) | 2 | | | | | | | | | | | |
| Other water supply (at least min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Using public tap (< min.service level) | 3 | | | | | | | | | | | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | | | | |
| No water supply | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | | | |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | | | | |
| Flush toilet (with septic tank) | | | | | | | | | | | | |
| Chemical toilet | | | | | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | | | | | | |
| Other toilet provisions (> min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Bucket toilet | | | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | | | |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | | | | |
| Electricity - prepaid (> min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Electricity (< min.service level) | | | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | | | |
| Other energy sources | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | | | |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Removed less frequently than once a week | | | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | | | |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (free minimum level service) | | | | | | | | | | | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | | | | |
| Refuse (removed at least once a week) | | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 201 | 201 | | | | | 731 | 731 | 932 | | |
| Sanitation (free sanitation service to indigent households) | | | | | | | | | | | | |
| Electricity/other energy (50kwh per indigent household) | | 142 | 142 | | | | | 188 | 188 | 330 | | |
| Refuse (removed once a week for indigent households) | | 393 | 393 | | | | | 1 356 | 1 356 | 1 750 | | |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | | | | | | | | | | | |
| Total cost of FBS provided | | 736 | 736 | | | | | 2 276 | 2 276 | 3 012 | | |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | | | |
| Electricity (kw per household per month) | | | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | | | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA | | 1 454 | 1 454 | | | | | | | 1 454 | 1 541 | 1 633 |
| Water (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | | |
| Sanitation (in excess of free sanitation service to indigent households) | | 308 | 308 | | | | | | | 308 | 326 | 346 |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | | | | | | | | | | | |
| households | | | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total revenue cost of subsidised services provided | 6 | 1 761 | 1 761 | | | | | | | 1 761 | 1 867 | 1 979 |

17

PART 2- SUPPORTING DOCUMENTATION

2.1 Adjustment budget assumptions

- There is no material change in assumptions from the previous budgets

2.2 Adjustments to budget funding

- The rollover was not approved so R7 300 Mill is deducted from the Equitable Share

2.3 Adjustment to expenditure allocations

- There are no movements in the Capex

2.4 Expenditure to allocations or grants made by the Municipality

- Municipality does not make any grants to any entity

2.5 Adjustment to councillors' allowances and employee benefits

- There are no movements in Councillor remunerations

2.6 Adjustment SDBIP

- The SDBIP also needs to be revised on the information provided.

2.7 Adjustment to Capital Expenditure

- Bulk purchases id adjusted by R 2 605 mill.

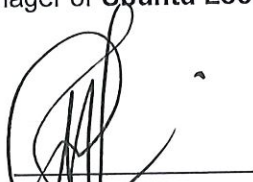
QUALITY CERTIFICATE

I, HF Nel as Acting Municipal Manager of **Ubuntu Municipality**,
hereby certify that –

The adjustment budget for **2021/2022 financial year** has been prepared in terms of Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009

Municipal Manager of **Ubuntu Local Municipality (NC071)**

Signature



Date

25/02/2022