

Municipal adjustments budgets & supporting tables

MFMA Version 6.5

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Transparency

Information &
service delivery



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

WC041 Kannaland

CFO Name:

ACTING CHRIZELDA CLAASSEN

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Fax:

0285511766

E-Mail:

chrizelda@kannaland.gov.za

Date of Adjustments Budget:

MTREF:

2021

Budget Year: 2021/22

Does this municipality have Entities?

No

If YES: Identify type of report:

Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL MANAGER	MUNICIPAL MANAGER	
Vote 2 - CORPORATE SERVICES	Executive	1.1 - Executive
Vote 3 - FINANCIAL SERVICES	Executive Support	1.2 - Executive Support
Vote 4 - TECHNICAL SERVICES	Tourism	1.3 - Tourism
Vote 5 - CALITZDORP SPA	LED & IDP	1.4 - LED & IDP
Vote 6 - CORPORATE SERVICES (Continued)	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	[Name of sub-vote]	
Vote 13 - [NAME OF VOTE 13]	[Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14]	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	[Name of sub-vote]	
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Vote 20 - [NAME OF VOTE 20]	[Name of sub-vote]	
Vote 21 - [NAME OF VOTE 21]	[Name of sub-vote]	
Vote 22 - [NAME OF VOTE 22]	[Name of sub-vote]	
Vote 23 - [NAME OF VOTE 23]	[Name of sub-vote]	
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

WC041 Kannaland - Contact Information

A. GENERAL INFORMATION

Municipality WC041 Kannaland

Set name on 'Instructions' sheet

Grade 2

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

Province WC WESTERN CAPE

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B. CONTACT INFORMATION

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Postal Code 6655

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Postal Code 6655

General Contacts

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C. POLITICAL LEADERSHIP

Speaker:

ID Number 7107185133085

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ID Number 0

Title 0

Name 0

Telephone number 0

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Fax number 0

E-mail address 0

Mayor/Executive Mayor:

ID Number 5005220627081

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Name MAGDELENA BARRY

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Fax number 0285511766

E-mail address executive.mayor@kannaland.gov.za

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Title Mrs

Name JESSICA FULLER

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E-mail address pa.mayor@kannaland.gov.za

Deputy Mayor/Executive Mayor:

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Title 0

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Telephone number 0

Cell number 0

Fax number 0

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ID Number 0

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 0

Title Mr

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ID Number 0

Title Ms

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Fax number 0

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Chief Financial Officer

ID Number 7903235595087

Title Mr

Name PUMEZO MGENI (ACTING)

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Fax number 0

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Secretary/PA to the Chief Financial Officer

ID Number 0

Title Ms

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Fax number 0

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Official responsible for submitting financial information

ID Number 0

Title Ms

Official responsible for submitting financial information

ID Number 8911035403088

Title Mr

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Fax number	0	Fax number	0
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	7708035064089
Title	Ms	Title	Mr
Name	Jodene Freeman	Name	Eben Van Rooi
Telephone number	0	Telephone number	0
Cell number	0837895501	Cell number	0651445965
Fax number	0	Fax number	0
E-mail address	jodene@kannaland.gov.za	E-mail address	eben@kannaland.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	Mr	Title	0
Name	Anzio Fortuin	Name	0
Telephone number	0	Telephone number	0
Cell number	0837873242	Cell number	0
Fax number	0	Fax number	0
E-mail address	anzio@kannaland.gov.za	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
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E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
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E-mail address	0	E-mail address	0
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
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ID Number	0	ID Number	0
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Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

WC041 Kannaland - Table B1 Adjustments Budget Summary -

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1	2	3	4	5	6	7	8		
Financial Performance											
Property rates	24 562	24 562	-	-	-	-	-	-	-	-	-
Service charges	104 162	104 162	-	-	-	-	961	961	25 522	25 593	26 719
Investment revenue	864	864	-	-	-	-	(3 483)	(3 483)	100 680	112 625	122 772
Transfers recognised - operational	45 128	45 576	-	-	-	-	16	16	880	898	934
Other own revenue	11 704	11 704	-	-	-	-	(3 479)	(3 479)	42 097	55 822	38 606
Total Revenue (excluding capital transfers and contributions)	186 419	186 867	-	-	-	-	(4 390)	(4 390)	7 313	14 284	16 481
Employee costs	65 553	65 481	-	-	-	-	(10 375)	(10 375)	176 492	209 223	205 514
Remuneration of councillors	3 637	3 637	-	-	-	-	6 091	6 091	71 572	67 833	70 270
Depreciation & asset impairment	12 698	12 698	-	-	-	-	-	-	3 637	3 782	3 933
Finance charges	382	382	-	-	-	-	-	-	12 698	13 206	13 735
Materials and bulk purchases	56 133	56 123	-	-	-	-	1 936	1 936	2 318	392	401
Transfers and grants	838	498	-	-	-	-	2 160	2 160	58 284	57 919	61 642
Other expenditure	52 589	53 446	-	-	-	-	-	-	498	972	907
Total Expenditure	191 830	192 265	-	-	-	-	2 184	2 184	55 630	57 982	41 680
Surplus/(Deficit)	(5 411)	(5 399)	-	-	-	-	12 371	12 371	294 637	201 988	182 588
Transfers recognised - capital	22 763	27 199	-	-	-	-	(22 746)	(22 746)	(28 145)	7 236	12 946
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	(1 576)	(1 576)	25 622	22 081	34 805
Surplus/(Deficit) after capital transfers & contributions	17 352	21 800	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	(24 323)	(24 323)	(2 522)	29 317	47 751
Surplus/ (Deficit) for the year	17 352	21 800	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources							(24 323)	(24 323)	(2 522)	29 317	47 751
Capital expenditure											
Transfers recognised - capital	23 767	26 639	-	-	-	-	-	-	26 639	22 081	34 805
Public contributions & donations	22 763	25 622	-	-	-	-	-	-	25 622	22 081	34 805
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 004	954	-	-	-	-	-	-	-	-	-
Total sources of capital funds	23 767	26 576	-	-	-	-	50	50	1 004	-	-
Financial position							50	50	28 626	22 081	34 805
Total current assets	(17 989)	(14 773)	-	-	-	-	-	-	-	-	-
Total non current assets	351 292	354 164	-	-	-	-	(13 971)	(13 971)	(28 743)	(2 750)	(9 519)
Total current liabilities	29 011	30 652	-	-	-	-	-	-	354 164	349 177	361 456
Total non current liabilities	37 082	37 082	-	-	-	-	10 352	10 352	41 004	30 171	17 246
Community wealth/Equity	249 857	249 857	-	-	-	-	-	-	37 082	37 082	37 082
Cash flows											
Net cash from (used) operating	38 899	23 624	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	(26 639)	-	-	-	-	(12 911)	(12 911)	10 712	28 168	37 284
Net cash from (used) financing	(720)	307	-	-	-	-	-	-	(26 639)	(22 081)	(34 805)
Cash/cash equivalents at the year end	80 867	82 287	-	-	-	-	(12 911)	(12 911)	307	(720)	(720)
Cash backing/surplus reconciliation											
Cash and investments available	24 503	27 715	-	-	-	-	-	-	-	-	-
Application of cash and investments	382 790	388 878	-	-	-	-	(11 951)	(11 951)	15 763	36 336	30 096
Balance - surplus (shortfall)	(358 287)	(361 163)	-	-	-	-	(12 552)	(12 552)	376 326	394 743	401 428
Asset Management							600	600	(380 563)	(358 407)	(371 332)
Asset register summary (WDV)	351 292	354 164	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	12 698	12 698	-	-	-	-	-	-	354 164	349 177	361 456
Renewal of Existing Assets	-	-	-	-	-	-	-	-	12 698	13 206	13 735
Repairs and Maintenance	22 898	22 961	-	-	-	-	-	-	-	-	-
Free services							208	208	23 169	24 851	25 963
Cost of Free Basic Services provided	(21 714)	(21 714)	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(4 973)	(4 973)	-	-	-	-	(3 586)	(3 586)	(25 300)	(22 476)	(23 306)
Households below minimum service level							1 030	1 030	(3 944)	(5 182)	(5 410)
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC041 Kannaland - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforw. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		48 973	41 119	-	-	-	-	1 113	1 113	42 232	42 937	43 327
Executive and council		6 402	6 465	-	-	-	-	900	900	7 365	7 261	6 313
Finance and administration		34 571	34 654	-	-	-	-	213	213	34 867	35 675	37 014
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		20 827	21 961	-	-	-	-	(4 421)	(4 421)	17 541	30 822	14 371
Community and social services		14 727	15 861	-	-	-	-	(42)	(42)	15 820	13 922	14 293
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		6 100	6 100	-	-	-	-	(4 379)	(4 379)	1 721	16 900	78
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 047	7 047	-	-	-	-	(4 896)	(4 896)	2 151	9 380	11 315
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		7 047	7 047	-	-	-	-	(4 896)	(4 896)	2 151	9 380	11 315
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		140 336	143 938	-	-	-	-	(3 748)	(3 748)	140 190	148 164	171 307
Energy sources		74 321	75 897	-	-	-	-	(6 923)	(6 923)	68 974	80 697	89 962
Water management		36 358	37 384	-	-	-	-	523	523	37 908	38 350	49 533
Waste water management		15 079	15 079	-	-	-	-	1 059	1 059	16 137	15 523	16 201
Waste management		15 578	15 578	-	-	-	-	1 592	1 592	17 170	15 585	15 610
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	209 182	214 066	-	-	-	-	(11 951)	(11 951)	202 114	231 303	240 319
Expenditure - Functional												
<i>Governance and administration</i>		57 383	57 529	-	-	-	-	10 908	10 908	68 435	57 784	59 890
Executive and council		17 062	18 140	-	-	-	-	5 560	5 560	23 700	17 045	16 825
Finance and administration		40 321	39 389	-	-	-	-	5 346	5 346	44 735	40 739	41 265
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 233	17 622	-	-	-	-	(4 382)	(4 382)	13 240	26 907	10 485
Community and social services		9 166	9 556	-	-	-	-	300	300	9 856	8 293	8 625
Sport and recreation		549	549	-	-	-	-	(170)	(170)	379	390	406
Public safety		375	375	-	-	-	-	(154)	(154)	220	229	238
Housing		7 143	7 143	-	-	-	-	(4 358)	(4 358)	2 785	17 994	1 216
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16 083	15 983	-	-	-	-	(4 234)	(4 234)	11 749	13 511	14 042
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		16 083	15 983	-	-	-	-	(4 234)	(4 234)	11 749	13 511	14 042
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		101 131	101 131	-	-	-	-	10 881	10 881	111 212	103 784	108 150
Energy sources		59 189	59 189	-	-	-	-	4 369	4 369	63 633	62 666	66 614
Water management		18 684	18 684	-	-	-	-	2 570	2 570	21 254	18 013	18 436
Waste water management		9 711	9 711	-	-	-	-	1 284	1 284	10 995	9 418	9 273
Waste management		13 566	13 566	-	-	-	-	1 859	1 859	15 425	13 687	13 828
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	191 838	192 265	-	-	-	-	12 371	12 371	204 637	201 986	192 568
Surplus/ (Deficit) for the year		17 352	21 800	-	-	-	-	(24 323)	(24 323)	(2 522)	29 317	47 751

WC041 Kannaland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - MUNICIPAL MANAGER		6 402	6 465	-	-	-	-	800	900	7 365	7 261	6 313
Vote 2 - CORPORATE SERVICES		26 377	27 499	-	-	-	-	(9 324)	(9 324)	18 175	40 052	25 534
Vote 3 - FINANCIAL SERVICES		34 128	34 211	-	-	-	-	221	221	34 432	35 221	36 547
Vote 4 - TECHNICAL SERVICES		142 274	145 890	-	-	-	-	(3 748)	(3 748)	142 141	148 769	171 925
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES (Continued)		-	-	-	-	-	-	-	-	-	-	-
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	209 182	214 066	-	-	-	-	(11 951)	(11 951)	202 114	231 303	240 319
Expenditure by Vote	1											
Vote 1 - MUNICIPAL MANAGER		17 062	18 140	-	-	-	-	5 560	5 560	23 700	17 045	18 625
Vote 2 - CORPORATE SERVICES		34 547	34 821	-	-	-	-	(6 015)	(6 015)	28 806	42 637	26 839
Vote 3 - FINANCIAL SERVICES		29 387	28 470	-	-	-	-	3 219	3 219	31 699	29 296	29 371
Vote 4 - TECHNICAL SERVICES		109 345	108 345	-	-	-	-	9 816	9 816	119 161	111 458	116 122
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES (Continued)		1 490	1 490	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	(210)	(210)	1 280	1 549	1 611
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	191 830	192 266	-	-	-	-	12 371	12 371	204 637	201 988	192 588
Surplus/ (Deficit) for the year	2	17 352	21 800	-	-	-	-	(24 323)	(24 323)	(2 522)	29 317	47 751

WC041 Kannaland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
Revenue By Source													
Property rates	2	24 562	24 562	-	-	-	-	961	961	25 522	25 593	26 719	
Service charges - electricity revenue	2	67 946	67 946	-	-	-	-	(5 368)	(5 368)	62 578	75 016	83 278	
Service charges - water revenue	2	20 787	20 787	-	-	-	-	(41)	(41)	20 746	22 036	23 569	
Service charges - sanitation revenue	2	8 019	8 019	-	-	-	-	720	720	8 738	8 168	8 528	
Service charges - refuse revenue	2	7 410	7 410	-	-	-	-	1 207	1 207	8 617	7 404	7 397	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		631	631	-	-	-	-	(98)	(98)	533	628	749	
Interest earned - external investments		864	864	-	-	-	-	16	16	880	898	934	
Interest earned - outstanding debtors		3 087	3 087	-	-	-	-	1 541	1 541	4 628	3 207	3 317	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		5 547	5 547	-	-	-	-	-	-	-	-	-	
Licences and permits		378	378	-	-	-	-	(5 532)	(5 532)	15	7 574	9 102	
Agency services		1 087	1 087	-	-	-	-	(17)	(17)	361	643	1 019	
Transfers and subsidies		45 128	45 576	-	-	-	-	114	114	1 200	1 130	1 175	
Other revenue	2	974	974	-	-	-	-	(3 479)	(3 479)	42 097	55 822	38 608	
Gains		-	-	-	-	-	-	(398)	(398)	576	1 042	1 119	
Total Revenue (excluding capital transfers and contributions)		186 419	186 867	-	-	-	-	(10 375)	(10 375)	176 492	209 223	205 514	
Expenditure By Type													
Employee related costs		65 553	65 481	-	-	-	-	6 091	6 091	71 572	67 833	70 270	
Remuneration of councillors		3 637	3 637	-	-	-	-	-	-	3 637	3 762	3 933	
Debt impairment		20 723	20 723	-	-	-	-	3 678	3 678	24 401	14 125	12 355	
Depreciation & asset impairment		12 698	12 698	-	-	-	-	-	-	12 698	13 206	13 735	
Finance charges		382	382	-	-	-	-	1 936	1 936	2 318	392	401	
Bulk purchases - electricity		48 940	48 940	-	-	-	-	3 710	3 710	52 650	52 219	55 694	
Inventory Consumed		7 193	7 193	-	-	-	-	(1 550)	(1 550)	5 634	5 700	5 948	
Contracted services		17 971	19 552	-	-	-	-	(3 731)	(3 731)	15 821	27 926	12 717	
Transfers and subsidies		838	488	-	-	-	-	-	-	498	872	907	
Other expenditure		13 895	13 171	-	-	-	-	2 237	2 237	15 408	15 931	16 608	
Losses		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		191 830	192 265	-	-	-	-	12 371	12 371	204 637	201 986	192 568	
Surplus/(Deficit)		(5 411)	(5 399)	-	-	-	-	(22 746)	(22 746)	(28 145)	7 236	12 946	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 763	27 199	-	-	-	-	(1 576)	(1 576)	25 622	22 081	34 805	
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)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		17 352	21 800	-	-	-	-	(24 323)	(24 323)	(2 522)	29 317	47 751	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		17 352	21 800	-	-	-	-	(24 323)	(24 323)	(2 522)	29 317	47 751	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		17 352	21 800	-	-	-	-	(24 323)	(24 323)	(2 522)	29 317	47 751	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		17 352	21 800	-	-	-	-	(24 323)	(24 323)	(2 522)	29 317	47 751	

WC041 Kameel - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	833	-	-	-	-	-	-	833	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	2 026	-	-	-	-	-	-	2 026	-	-
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES (Continued)		-	-	-	-	-	-	-	-	-	-	-
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	-	2 859	-	-	-	-	-	-	2 859	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER		192	192	-	-	-	-	-	-	192	-	-
Vote 2 - CORPORATE SERVICES		1 023	1 023	-	-	-	-	-	-	1 023	-	-
Vote 3 - FINANCIAL SERVICES		1 564	1 564	-	-	-	-	-	-	1 564	-	-
Vote 4 - TECHNICAL SERVICES		20 888	20 901	-	-	-	-	-	-	20 901	22 081	34 805
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES (Continued)		-	-	-	-	-	-	-	-	-	-	-
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		23 767	23 780	-	-	-	-	-	-	23 780	22 081	34 805
Total Capital Expenditure - Vote		23 767	26 639	-	-	-	-	-	-	26 639	22 081	34 805
Capital Expenditure - Functional												
Governance and administration		2 001	2 001	-	-	-	-	-	-	2 001	-	-
Executive and council		192	192	-	-	-	-	-	-	192	-	-
Finance and administration		1 809	1 809	-	-	-	-	-	-	1 809	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		378	1 211	-	-	-	-	-	-	1 211	-	-
Community and social services		-	833	-	-	-	-	-	-	833	-	-
Sport and recreation		378	378	-	-	-	-	-	-	378	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		500	513	-	-	-	-	-	-	513	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		500	513	-	-	-	-	-	-	513	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20 888	22 915	-	-	-	-	-	-	22 915	22 081	34 805
Energy services		2 899	2 899	-	-	-	-	-	-	2 899	2 000	3 000
Water management		18 189	20 216	-	-	-	-	-	-	20 216	20 081	31 805
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	23 767	26 639	-	-	-	-	-	-	26 639	22 081	34 805
Funded by:												
National Government		22 763	22 763	-	-	-	-	-	-	22 763	22 081	34 805
Provincial Government		-	2 859	-	-	-	-	-	-	2 859	-	-
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	22 763	25 622	-	-	-	-	-	-	25 622	22 081	34 805
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 004	954	-	-	-	-	50	50	1 004	-	-
Total Capital Funding		23 767	26 576	-	-	-	-	50	50	26 526	22 081	34 805

W/C041 Kannaland - Table B6 Adjustments Budget Financial Position -

Budget Year 2021/22											Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		(13 359)	(10 148)	-	-	-	-	(11 951)	(11 951)	(22 099)	(1 526)	(7 766)
Call investment deposits	1	37 862	37 862	-	-	-	-	-	-	37 862	37 862	37 862
Consumer debtors	1	6 755	6 755	-	-	-	-	(2 631)	(2 631)	4 124	10 779	10 985
Other debtors		(46 381)	(46 381)	-	-	-	-	-	-	(46 381)	(47 581)	(48 106)
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		(2 867)	(2 862)	-	-	-	-	612	612	(2 249)	(2 285)	(2 493)
Total current assets		(17 989)	(14 773)	-	-	-	-	(13 971)	(13 971)	(28 743)	(2 750)	(9 519)
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1 364	1 364	-	-	-	-	-	-	1 364	1 364	1 364
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	349 890	352 761	-	-	-	-	-	-	352 761	347 775	360 053
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		38	38	-	-	-	-	-	-	38	38	38
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		351 292	354 164	-	-	-	-	-	-	354 164	349 177	361 456
TOTAL ASSETS		333 303	339 391	-	-	-	-	(13 971)	(13 971)	325 421	346 427	351 937

WC041 Kannaland - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		20 213	20 213	-	-	-	-	-	-	-	-	-
Service charges		89 407	89 407	-	-	-	-	-	-	-	-	-
Other revenue		9 833	9 833	-	-	-	-	137	137	20 350	21 645	23 444
Government - operating		44 538	45 046	-	-	-	-	(2 668)	(2 668)	86 739	99 441	110 454
Government - capital		22 763	27 189	-	-	-	-	(5 938)	(5 938)	3 885	13 483	16 103
Interest		3 961	3 961	-	-	-	-	(3 479)	(3 479)	41 567	55 268	39 039
Dividends		-	-	-	-	-	-	(1 576)	(1 576)	25 622	22 091	34 805
Payments												
Suppliers and employees		(161 876)	(172 035)	-	-	-	-	(56)	(56)	3 905	4 114	4 282
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	669	669	(171 366)	(187 873)	(189 823)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 899	23 624	-	-	-	-	(12 911)	(12 911)	10 712	28 168	37 284
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	(26 639)	-	-	-	-	-	-	(26 639)	(22 081)	(34 805)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(26 639)	-	-	-	-	-	-	(26 639)	(22 081)	(34 805)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	1 027	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(720)	(720)	-	-	-	-	-	-	1 027	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(720)	307	-	-	-	-	-	-	(720)	(720)	(720)
NET INCREASE/ (DECREASE) IN CASH HELD		38 179	(2 708)	-	-	-	-	-	-	307	(720)	(720)
Cash/cash equivalents at the year begin:	2	42 488	84 975	-	-	-	-	(12 911)	(12 911)	(15 619)	5 367	1 759
Cash/cash equivalents at the year end:	2	80 667	82 267	-	-	-	-	(12 911)	(12 911)	84 975	42 488	42 488

WC041 Kannaland - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	80 667	82 267	-	-	-	-	-	(12 911)	(12 911)	69 356	47 855
Other current investments > 90 days		(56 164)	(54 553)	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	960	960	(53 593)	(11 619)	(14 150)
Cash and investments available:		24 503	27 715	-	-	-	-	(11 951)	(11 951)	15 763	36 336	30 096
Applications of cash and investments												
Unspent conditional transfers		24 514	22 937	-	-	-	-	-	-	-	-	-
Unspent borrowing		1 292	1 292	-	-	-	-	1 576	1 576	24 614	25 213	24 213
Statutory requirements		-	-	-	-	-	-	-	-	1 292	1 292	1 292
Other working capital requirements	2	66 467	69 683	-	-	-	-	-	-	-	-	-
Other provisions		1 500	1 500	-	-	-	-	10 195	10 195	78 878	65 696	54 845
Long term investments committed		-	-	-	-	-	-	-	-	1 500	1 580	1 662
Reserves to be backed by cash/investments		289 017	293 465	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		382 790	388 878	-	-	-	-	(24 323)	(24 323)	269 142	300 982	319 416
Surplus(shortfall)		(358 287)	(361 163)	-	-	-	-	(12 552)	(12 552)	376 326	394 743	401 428
References								600	600	(360 563)	(356 407)	(371 332)

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

Other working capital requirements		
Debtors	(33 707)	(33 707)
Creditors due	32 760	35 976
Total	(66 467)	(69 683)

(35 126)	(32 477)	(33 549)
44 752	33 220	21 296
(79 879)	(66 696)	(54 845)

Debtors collection assumptions:		
Balance outstanding - debtors	(39 626)	(39 626)
Estimate of debtors collection rate	85%	85%

(42 257)	(36 602)	(37 121)
83%	86%	90%

Long term investments committed												
Balance (insert description, eg sinking fund)												
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits Banks	-	-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases	10 904	10 904								10 904	10 904	10 904
Employee Benefit Reserve	10 904	10 904								10 904	10 904	10 904
Non-current Provisions Reserve	287 209	271 657								247 335	279 174	297 609
Valuation Reserve							(24 323)	(24 323)				
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	289 017	293 465	-	-	-	-	(24 323)	(24 323)	269 142	300 982	319 416	

Description		Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands														
CAPITAL EXPENDITURE														
Total New Assets to be adjusted														
Roads Infrastructure	1	14 755	14 827	-	-	-	-	-	-	14 827	20 081	31 805		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		12 431	12 431	-	-	-	-	-	-	12 431	20 081	31 805		
Sanitation Infrastructure		1 497	1 497	-	-	-	-	-	-	1 497	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		13 928	13 928	-	-	-	-	-	-	13 928	20 081	31 805		
Community Facilities		500	500	-	-	-	-	-	-	500	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Assets		500	500	-	-	-	-	-	-	-	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		257	205	-	-	-	-	-	-	205	-	-		
Furniture and Office Equipment		80	195	-	-	-	-	-	-	195	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets to be adjusted														
Roads Infrastructure	2	-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Total Upgrading of Existing Assets to be adjusted														
Roads Infrastructure	2a	9 083	11 612	-	-	-	-	-	-	11 612	2 000	3 000		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		2 699	2 699	-	-	-	-	-	-	2 699	2 000	3 000		
Water Supply Infrastructure		5 759	7 785	-	-	-	-	-	-	7 785	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		167	117	-	-	-	-	-	-	117	-	-		
Infrastructure		8 625	10 601	-	-	-	-	-	-	10 601	2 000	3 000		
Community Facilities		-	833	-	-	-	-	-	-	833	-	-		
Sport and Recreation Facilities		378	378	-	-	-	-	-	-	378	-	-		
Community Assets		378	1 211	-	-	-	-	-	-	1 211	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-		

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Rst. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 989	2 899	-	-	-	-	-	-	2 899	2 000	3 000
Water Supply Infrastructure		18 158	20 215	-	-	-	-	-	-	20 215	20 081	31 805
Sanitation Infrastructure		1 497	1 497	-	-	-	-	-	-	1 497	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		167	117	-	-	-	-	-	-	117	-	-
Infrastructure		22 552	24 528	-	-	-	-	-	-	24 528	32 081	54 805
Community Facilities		500	1 333	-	-	-	-	-	-	1 333	-	-
Sport and Recreation Facilities		378	378	-	-	-	-	-	-	378	-	-
Community Assets		878	1711	-	-	-	-	-	-	1 711	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		257	205	-	-	-	-	-	-	205	-	-
Furniture and Office Equipment		80	195	-	-	-	-	-	-	195	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	23 767	28 639	-	-	-	-	-	-	28 639	32 081	34 805
ASSET REGISTER SUMMARY - PPE (NDV)	5	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		(29 189)	(29 189)	-	-	-	-	-	-	(29 189)	(29 304)	(29 424)
Storm water Infrastructure		152 391	152 391	-	-	-	-	-	-	152 391	152 391	152 391
Electrical Infrastructure		16 057	16 067	-	-	-	-	-	-	16 067	15 368	16 368
Water Supply Infrastructure		63 596	63 596	-	-	-	-	-	-	63 596	57 718	57 594
Sanitation Infrastructure		57 246	57 246	-	-	-	-	-	-	57 246	66 242	65 413
Solid Waste Infrastructure		731	731	-	-	-	-	-	-	731	731	730
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		167	117	-	-	-	-	-	-	117	-	-
Infrastructure		261 009	260 959	-	-	-	-	-	-	260 959	292 145	263 070
Community Assets		24 527	24 527	-	-	-	-	-	-	24 527	22 617	22 581
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 364	1 364	-	-	-	-	-	-	1 364	1 364	1 364
Other Assets		64 394	67 253	-	-	-	-	-	-	67 253	63 446	74 894
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		36	36	-	-	-	-	-	-	36	36	38
Computer Equipment		(772)	(825)	-	-	-	-	-	-	(825)	(1 071)	(1 115)
Furniture and Office Equipment		(430)	(315)	-	-	-	-	-	-	(315)	(436)	(442)
Machinery and Equipment		(363)	(363)	-	-	-	-	-	-	(363)	(443)	(443)
Transport Assets		646	646	-	-	-	-	-	-	646	640	632
Land		877	877	-	-	-	-	-	-	877	877	877
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	351 292	354 164	-	-	-	-	-	-	354 164	349 177	361 456
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>		12 998	12 998	-	-	-	-	-	-	12 998	13 208	13 735
<u>Repairs and Maintenance by asset class</u>		22 898	22 961	-	-	-	-	208	208	23 169	24 851	25 963
Roads Infrastructure		2 763	2 763	-	-	-	-	(355)	(355)	2 408	3 355	3 488
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 036	5 068	-	-	-	-	992	992	6 068	6 114	6 374
Water Supply Infrastructure		5 364	5 344	-	-	-	-	552	552	5 896	5 845	6 113
Sanitation Infrastructure		3 085	3 085	-	-	-	-	(210)	(210)	2 875	2 831	2 956
Solid Waste Infrastructure		2 607	2 607	-	-	-	-	(152)	(152)	2 454	2 740	2 508
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16 614	16 694	-	-	-	-	527	527	17 221	20 995	21 839
Community Facilities		817	812	-	-	-	-	(134)	(134)	678	672	659
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		617	612	-	-	-	-	(134)	(134)	678	672	659
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 969	2 071	-	-	-	-	54	54	2 125	2 062	2 145
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 963	2 071	-	-	-	-	54	54	2 125	2 062	2 145
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		1 184	1 184	-	-	-	-	(240)	(240)	945	1 232	1 281
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		35 597	35 680	-	-	-	-	208	208	35 867	38 058	39 888
Renewal and upgrading of Existing Assets as % of total capex		37.9%	44.3%							44.3%	9.1%	8.6%
Renewal and upgrading of Existing Assets as % of deprecn"		70.9%	93.0%							93.0%	15.1%	21.8%
R&M as a % of PPE		6.5%	6.5%							6.5%	7.1%	7.2%
Renewal and upgrading and R&M as a % of PPE		9.1%	9.8%							9.9%	7.7%	8.0%

WC041 Kannaland - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year: 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
Household service targets												
Water:												
Piped water inside dwelling	1											
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 household per month)		(4 010)	(4 010)					(644)	(644)	(4 654)	(4 178)	(4 352)
Sanitation (free sanitation service)		(5 570)	(5 570)					(1 339)	(1 339)	(7 909)	(6 046)	(7 147)
Electricity/other energy (50kwh per household per month)		(3 564)	(3 564)							(3 564)	(3 564)	(3 564)
Refuse (removed once a week)		(7 570)	(7 570)					(1 603)	(1 603)	(9 173)	(7 888)	(8 235)
Total cost of FBS provided (minimum social package)		(21 714)	(21 714)					(3 586)	(3 586)	(25 300)	(22 476)	(23 300)
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		(4 973)	(4 973)					1 030	1 030	(3 944)	(5 182)	(5 410)
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		(4 973)	(4 973)					1 030	1 030	(3 944)	(5 182)	(5 410)

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unform. Unavoid. 9	Net. or Prov. Govt 10	Other Adjus. 11	Total Adjus. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Property rates												
Total Property Rates		29 535	29 535	-	-	-	-	(89)	(69)	29 466	30 776	32 130
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(4 973)	(4 973)	-	-	-	-	-	-	(3 944)	(5 182)	(5 410)
Net Property Rates		24 562	24 562	-	-	-	-	1 030	1 030	(3 944)	(5 182)	(5 410)
Service charges - electricity revenue												
Total Service charges - electricity revenue		71 509	71 509	-	-	-	-	(5 368)	(5 368)	66 141	78 580	88 842
less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kWh per indigent household per month)		(3 564)	(3 564)	-	-	-	-	-	-	(3 564)	(3 564)	(3 564)
Net Service charges - electricity revenue		67 945	67 945	-	-	-	-	(5 368)	(5 368)	62 576	75 016	85 278
Service charges - water revenue												
Total Service charges - water revenue		24 797	24 797	-	-	-	-	(885)	(885)	24 112	26 214	27 931
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(4 010)	(4 010)	-	-	-	-	-	-	(3 365)	(4 178)	(4 382)
Net Service charges - water revenue		20 787	20 787	-	-	-	-	644	644	(3 365)	(4 178)	(4 382)
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		14 589	14 589	-	-	-	-	(618)	(619)	13 970	15 014	15 875
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		(6 570)	(6 570)	-	-	-	-	-	-	(5 231)	(6 845)	(7 147)
Net Service charges - sanitation revenue		8 019	8 019	-	-	-	-	1 339	1 339	(5 231)	(6 845)	(7 147)
Service charges - refuse revenue												
Total refuse removal revenue		14 876	14 876	-	-	-	-	(396)	(396)	14 481	15 183	15 518
Total landfill revenue		104	104	-	-	-	-	-	-	104	109	114
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		(7 570)	(7 570)	-	-	-	-	-	-	(5 967)	(7 888)	(8 235)
Net Service charges - refuse revenue		7 410	7 410	-	-	-	-	1 207	1 207	8 617	7 404	7 397
Other Revenue by Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		974	974	-	-	-	-	(398)	(398)	576	1 042	1 119
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		537	537	-	-	-	-	(225)	(225)	313	559	581
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		438	438	-	-	-	-	(173)	(173)	265	484	538
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	974	974	-	-	-	-	(398)	(398)	576	1 042	1 119
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		45 074	45 002	-	-	-	-	5 074	5 074	50 076	46 937	48 429
Pension and UIF Contributions		7 274	7 274	-	-	-	-	-	-	7 274	7 538	7 840
Medical Aid Contributions		2 162	2 162	-	-	-	-	-	-	2 162	2 248	2 336
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		3 401	3 401	-	-	-	-	-	-	3 401	3 537	3 878
Motor Vehicle Allowance		2 301	2 301	-	-	-	-	-	-	2 301	2 393	2 488
Cellphone Allowance		155	155	-	-	-	-	-	-	155	161	167
Housing Allowances		296	296	-	-	-	-	-	-	296	308	320
Other benefits and allowances		4 199	4 199	-	-	-	-	787	787	4 986	3 992	4 281
Payments in lieu of leave		-	-	-	-	-	-	130	130	130	-	-
Long service awards		-	-	-	-	-	-	100	100	100	-	-
Post-retirement benefit obligations		692	692	-	-	-	-	-	-	692	719	748
sub-total	4	65 553	65 481	-	-	-	-	6 091	6 091	71 572	67 833	70 270
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	65 553	65 481	-	-	-	-	6 091	6 091	71 572	67 833	70 270
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		12 887	12 887	-	-	-	-	-	-	12 667	13 174	13 701
Lease amortisation		31	31	-	-	-	-	-	-	31	33	34
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	12 898	12 898	-	-	-	-	-	-	12 698	13 206	13 735
Bulk purchases												
Electricity Bulk Purchases		48 940	48 940	-	-	-	-	3 710	3 710	52 650	52 219	55 894
Total bulk purchases	1	48 940	48 940	-	-	-	-	3 710	3 710	52 650	52 219	55 894
Transfers and grants												
Cash transfers and grants		838	496	-	-	-	-	-	-	488	672	907
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year #1 2022/23	Budget Year #2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Ret. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	S A1	B	S C	D	E	F	G	H		I	J
R thousands													
Total transfers and grants		838	498	-	-	-	-	-	-	458		872	937
Contracted services													
Outsourced Services		10 138	10 343	-	-	-	-	(5 046)	(5 046)	4 997		20 876	4 124
Consultants and Professional Services		2 960	4 472	-	-	-	-	2 585	2 585	7 557		1 984	3 326
Contractors		4 073	5 037	-	-	-	-	(1 270)	(1 270)	3 787		5 086	5 286
Total contracted services		17 171	19 852	-	-	-	-	(3 731)	(3 731)	15 821		27 928	12 717
Other Expenditure By Type													
Collection costs		668	668	-	-	-	-	-	-	668		718	745
Contributions to other provisions		1 500	1 500	-	-	-	-	-	-	1 500		1 580	1 662
Audit fees		800	800	-	-	-	-	-	-	800		522	842
Other Expenditure		10 807	10 183	-	-	-	-	2 237	2 237	12 339		12 733	13 259
Total Other Expenditure	1	13 865	13 171	-	-	-	-	2 237	2 237	15 408		15 931	16 608
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		-	-	-	-	-	-	-	-	-		-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-		-	-
Contracted Services		-	-	-	-	-	-	-	-	-		-	-
Other Expenditure		-	-	-	-	-	-	-	-	-		-	-
Total Repairs and Maintenance Expenditure	14	-	-	-	-	-	-	-	-	-		-	-
Inventory Consumed													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-		-	-
Inventory Consumed - Other		5 310	5 305	-	-	-	-	(512)	(512)	4 692		9 420	14 356
Total Inventory Consumed & Other Material		5 310	5 305	-	-	-	-	(512)	(512)	4 692		9 420	14 356

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description												
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												
And so on for the rest of the Votes												

WC041 Kannaland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

2004 Ramatlam - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -									
Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.6%	0.6%	1.5%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				-3.9%	-3.9%	-3.9%	-3.9%	-3.9%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				-52.0%	-48.2%	-70.1%	-0.1%	-55.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-52.0%	-48.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.6	0.4	1.2	1.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				-21.2%	-21.2%	-23.8%	-17.8%	-18.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					18.3%	20.0%	38.6%	33.3%	6.8%
<u>Other indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				35.2%	35.0%	40.6%	32.4%	34.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				12.3%	12.3%	13.1%	11.9%	12.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.0%	7.0%	8.5%	6.5%	6.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				12710.1%	12710.1%	12089.7%	13679.2%	14883.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.6%	3.6%	2.3%	5.2%	5.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WIC041 Kaimland - Supporting Table SBs Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment										
Monthly household income (no. of households) No income R1 - R1 800 R1 801 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R51 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12									
Poverty profiles (no. of households) < R2 060 per household per month	13									
Household demographics (000) Number of poor people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)	2									
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by private sector Total new housing dwellings	3 4 5									
Economic Inflation/inflation outlook (CPI) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments	7					0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%

Municipal entity services	Ref.										
	8	Using public tap (at least min. service level) Other water supply (at least min. service level)									
	10	Minimum Service Level and Above sub-total									
	9	Using public tap (< min. service level)									
	10	Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households									
Municipal entity services	Ref.										
		Household services tariffs (000)									
		Water:									
		Piped water inside dwelling Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									
Municipal entity services											

Name of municipal entity	Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total 3-seat toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Relates: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Names of service providers		Other energy sources Below Minimum Service Level sub-total Total number of households Releases: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households											
Detail of Free Basic Services (FBS) provided		Budget Year 2021/22											
Electricity	Ref.	Location of households for each type of FBS	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget
List type of FBS services		Formal settlements - (50 kWh per indigent household per month Rands)	3 563 570	3 563 570	-	-	-	-	-	-	3 564	3 563 570	3 563 570
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (6 kilolitre per indigent household per month Rands)	4 010 000	4 010 000	-	-	-	-	(644 360)	(644)	3 366	4 178 420	4 562 270
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (free sanitation service to indigent households)	6 570 000	6 570 000	-	-	-	-	(1 338 610)	(1 339)	5 231	6 645 530	7 147 150
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-

WC041 Kannaland - Supporting Table SB6 Adjustments Budget - funding measurement -

Supplementary Table SBE Adjustments Budget - funding measurement -												
Description			Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands												
Funding measures												
Cash/cash equivalents at the year end - R'000			1	18(1)b	-	-	-	80 667	82 267	69 356	47 855	44 246
Cash + investments at the yr end less applications - R'000			2	18(1)b	-	-	-	(358 287)	(361 163)	(360 563)	(358 407)	(371 332)
Cash year end/monthly employee/supplier payments			3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000			4	18(1)	-	-	-	-	-	-	-	-
Service charge rev % change - macro CPIX target exclusive			5	18(1)a,(2)	-	-	-	17 352	21 800	(2 522)	29 317	47 751
Cash receipts % of Ratepayer & Other revenue			6	18(1)a,(2)	0.0%	0.0%	0.0%	85.1%	85.1%	83.1%	88.2%	90.4%
Debt impairment expense as a % of total billable revenue			7	18(1)a,(2)	-	-	-	16.0%	16.0%	19.3%	10.2%	8.2%
Capital payments % of capital expenditure			8	18(1)c,19	-	-	-	0.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)			9	18(1)c	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations			10	18(1)a	-	-	-	0.0%	100.2%	0.0%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)			11	18(1)a	-	-	-	-	-	-	-12.9%	0.9%
Long term receivables % change - Incr(decr)			12	18(1)a	-	-	-	-	-	-	0.0%	0.0%
R&M % of Property Plant & Equipment			13	20(1)(vi)	-	-	-	6.5%	6.5%	6.5%	7.1%	7.2%
Asset renewal % of capital budget			14	20(1)(vi)	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Positive cash balances indicate a cash surplus												

References

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

Macro CPIX target

	5%	5%	6%	6%	6%
Total service charge revenue	128 724	128 724	126 202	138 218	149 491
Total service charge revenue - previous year	-	-	-	126 202	138 218
Provincial government gazetted allocations	-	-	-	-	-
National government DoRA allocations	9 730	12 842	9 483	20 335	3 589
Cash receipts from ratepayers	58 016	59 888	58 111	57 423	69 689
Ratepayer & Other revenue	119 453	119 453	110 984	134 578	150 001
Change in debtors	140 427	140 427	133 515	152 502	165 672
				5 455	(319)

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		35 253	35 348	-	-	-	-	35 348	35 342	34 894
Operational Revenue General Revenue Equitable Share	3	30 553	30 553	-	-	-	-	30 553	31 856	31 393
Operational Revenue General Revenue Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture Conservation and Environment		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Mombasa		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		1 369	1 372	-	-	-	-	1 372	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayatsa Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		2 811	2 894	-	-	-	-	2 894	2 932	2 932
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Tenesta Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		530	530	-	-	-	-	530	554	569
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Street Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		9 739	10 915	-	-	(3 479)	(3 479)	7 436	20 335	3 569
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		9 680	10 865	-	-	(3 479)	(3 479)	7 386	20 285	3 519
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		50	50	-	-	-	-	50	50	50
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		145	145	-	-	-	-	145	145	145
Departmental Agencies and Accounts		145	145	-	-	-	-	145	145	145
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	45 128	46 408	-	-	(3 479)	(3 479)	42 929	55 822	38 608
Capital Transfers and Grants										
National Government:		22 763	24 340	-	-	(1 576)	(1 576)	22 763	22 081	34 805
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		2 699	4 275	-	-	(1 576)	(1 576)	2 699	2 000	3 000

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	3 5	9 C	10 D	11 E	12 F		
R thousands										
Municipal Infrastructure Grant (Schedule 5B)		10 084	10 084	-	-	-	-	10 084	10 529	10 805
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		10 000	10 000	-	-	-	-	10 000	9 562	27 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 026	-	-	-	-	2 026	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	2 026	-	-	-	-	2 026	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprise		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	9	22 783	26 366	-	-	(1 576)	(1 576)	24 790	22 081	34 805
TOTAL RECEIPTS OF TRANSFERS & GRANTS		87 891	72 774	-	-	(5 055)	(5 055)	67 719	77 903	73 413

WC041 Kannaland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		26 476	26 657	-	-	4 514	4 514	31 171	26 842	27 426
Operational Revenue: General Revenue: Equitable Share	3	21 761	21 848	-	-	4 514	4 514	26 360	23 268	23 854
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 359	1 372	-	-	-	-	1 372	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2 811	2 894	-	-	-	-	2 894	2 932	2 932
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		545	545	-	-	-	-	545	622	640
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 183	10 536	-	-	(3 479)	(3 479)	7 057	20 880	4 211
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		9 770	10 122	-	-	(3 479)	(3 479)	6 643	20 452	3 768
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		414	414	-	-	-	-	414	428	443
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	36 660	37 193	-	-	1 035	1 035	38 228	47 722	31 637
Capital Transfers and Grants										
National Government:		22 763	22 763	-	-	-	-	22 763	22 081	34 805

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Budget	Budget
R thousands										
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		2 699	2 699	-	-	-	-	2 699	2 000	3 000
Municipal Infrastructure Grant (Schedule 5B)		10 064	10 064	-	-	-	-	10 064	10 625	10 805
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant (Schedule 4B)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		10 000	10 000	-	-	-	-	10 000	9 552	21 000
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 859	-	-	-	-	2 859	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	2 859	-	-	-	-	2 859	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	22 763	25 622	-	-	-	-	25 622	22 081	34 895
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		59 423	62 815	-	-	1 035	1 035	63 850	69 803	66 442

WC041 Kannaiaid - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2	3	4	5	6	7		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(5 765)	(5 765)
Current year receipts		(1 359)	(1 372)	-	-	(530)	(530)	(1 901)	(554)	(569)
Conditions met - transferred to revenue		1 359	1 372	-	-	530	530	1 901	6 319	6 334
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(4 823)	(4 823)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(9 680)	(10 032)	-	-	3 479	3 479	(6 553)	(15 482)	1 304
Conditions still to be met - transferred to liabilities		(9 680)	(10 032)	-	-	3 479	3 479	(6 553)	(20 285)	(3 519)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(1 929)	(1 929)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	1 929	1 929
Total operating transfers and grants revenue		(8 321)	(8 661)	-	-	4 009	4 009	(4 652)	(7 213)	9 568
Total operating transfers and grants - CTBM	2	(9 680)	(10 032)	-	-	3 479	3 479	(6 553)	(20 285)	(3 519)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(5 461)	(5 461)
Current year receipts		(2 699)	(4 275)	-	-	1 576	1 576	(2 699)	(2 000)	(3 000)
Conditions met - transferred to revenue		2 699	4 275	-	-	(1 576)	(1 576)	2 699	7 461	8 461
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(9 234)	(9 234)
Current year receipts		-	(2 859)	-	-	-	-	(2 859)	-	-
Conditions met - transferred to revenue		-	2 859	-	-	-	-	2 859	9 234	9 234
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		2 699	7 134	-	-	(1 576)	(1 576)	5 558	16 695	17 695
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(5 622)	(1 527)	-	-	2 432	2 432	906	9 482	27 262
TOTAL TRANSFERS AND GRANTS - CTBM		(9 680)	(10 032)	-	-	3 479	3 479	(6 553)	(20 285)	(3 519)

WC041 Kannaland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Net. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	838	498	-	-	-	-	-	-	498	872	907
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		838	498	-	-	-	-	-	-	498	872	907
Cash Transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	5	838	498	-	-	-	-	-	-	498	872	907
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		838	498	-	-	-	-	-	-	498	872	907

WC041 Kannaland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Ref	Budget Year 2021/22										% change
R thousands			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
	Basic Salaries and Wages		2 895	2 895	-	-	-	-	-	-	2 895	0.0%	
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
	Medical Aid Contributions		220	220	-	-	-	-	-	-	220	0.0%	
	Motor Vehicle Allowance		172	172	-	-	-	-	-	-	172	0.0%	
	Cellphone Allowance		349	349	-	-	-	-	-	-	349	0.0%	
	Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
	Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
	Sub Total - Councillors		3 637	3 637	-	-	-	-	-	-	3 637	0.0%	
	% Increase			0.0%								0.0%	
Senior Managers of the Municipality													
	Basic Salaries and Wages		2 525	2 525	-	-	-	-	1 412	1 412	3 937	56.9%	
	Pension and UIF Contributions		3	3	-	-	-	-	-	-	3	0.0%	
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
	Overtime		-	-	-	-	-	-	-	-	-	0.0%	
	Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
	Motor Vehicle Allowance		168	168	-	-	-	-	-	-	168	0.0%	
	Cellphone Allowance		75	75	-	-	-	-	-	-	75	0.0%	
	Housing Allowances		17	17	-	-	-	-	-	-	17	0.0%	
	Other benefits and allowances		272	272	-	-	-	-	280	280	552	102.9%	
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
	Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
	Sub Total - Senior Managers of Municipality	5	3 060	3 060	-	-	-	-	1 692	1 692	4 753	55.3%	
	% Increase			0.0%								55.3%	
Other Municipal Staff													
	Basic Salaries and Wages		41 120	41 048	-	-	-	-	3 293	3 293	44 341	7.8%	
	Pension and UIF Contributions		7 271	7 271	-	-	-	-	-	-	7 271	0.0%	
	Medical Aid Contributions		2 162	2 162	-	-	-	-	-	-	2 162	0.0%	
	Overtime		4 106	4 106	-	-	-	-	787	787	4 893	19.2%	
	Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
	Motor Vehicle Allowance		2 133	2 133	-	-	-	-	-	-	2 133	0.0%	
	Cellphone Allowance		80	80	-	-	-	-	-	-	80	0.0%	
	Housing Allowances		279	279	-	-	-	-	-	-	279	0.0%	
	Other benefits and allowances		4 651	4 651	-	-	-	-	89	89	4 740	1.9%	
	Payments in lieu of leave		-	-	-	-	-	-	130	130	130	0.0%	
	Long service awards		-	-	-	-	-	-	100	100	100	0.0%	
	Post-retirement benefit obligations		692	692	-	-	-	-	-	-	692	0.0%	
	Sub Total - Other Municipal Staff	5	62 493	62 421	-	-	-	-	4 399	4 399	66 819	6.8%	
	% Increase			-0.1%								6.8%	
Total Parent Municipality			89 189	89 117	-	-	-	-	6 091	6 091	75 208	8.7%	
Board Members of Entities													
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
	Overtime		-	-	-	-	-	-	-	-	-	0.0%	
	Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
	Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
	Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
	Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
	Board Fees		-	-	-	-	-	-	-	-	-	0.0%	
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
	Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
	Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	0.0%	
	% Increase			0.0%								0.0%	
Senior Managers of Entities													
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%	
	Overtime		-	-	-	-	-	-	-	-	-	0.0%	
	Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%	
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%	
	Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%	
	Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%	
	Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%	
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%	
	Long service awards		-	-	-	-	-	-	-	-	-	0.0%	
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	0.0%	
	Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	0.0%	
	% Increase			0.0%								0.0%	
Other Staff of Entities													
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%	
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%	

Summary of remuneration		Ref	Budget Year 2021/22										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Medical Aid Contributions			-	-	-	-	-	-	-	-	-	0.0%	
Overtime			-	-	-	-	-	-	-	-	-	0.0%	
Performance Bonus			-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-	0.0%	
Cellphone Allowance			-	-	-	-	-	-	-	-	-	0.0%	
Housing Allowances			-	-	-	-	-	-	-	-	-	0.0%	
Other benefits and allowances			-	-	-	-	-	-	-	-	-	0.0%	
Payments in lieu of leave			-	-	-	-	-	-	-	-	-	0.0%	
Long service awards			-	-	-	-	-	-	-	-	-	0.0%	
Post-retirement benefit obligations	5		-	-	-	-	-	-	-	-	-	0.0%	
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-		
% Increase				0.0%								0.0%	
Total Municipal Entities			-	-	-	-	-	-	-	-	-	0.0%	
TOTAL SALARY, ALLOWANCES & BENEFITS			69 189	69 117	-	-	-	-	6 091	6 091	75 208		
% Increase				-0.1%								8.7%	
TOTAL MANAGERS AND STAFF			85 553	85 681	-	-	-	-	6 091	6 091	91 572	5.2%	

WC041 Kannaland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - MUNICIPAL MANAGER		614	614	614	614	614	614	614	614	614	614	614	614	7 365	7 261	6 313
Vote 2 - CORPORATE SERVICES		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 175	40 052	25 534
Vote 3 - FINANCIAL SERVICES		2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	2 869	34 432	35 221	38 547
Vote 4 - TECHNICAL SERVICES		11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	11 845	142 141	148 769	171 825
Vote 5 - CALTUNDRP SPA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES (continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote																
Vote 1 - MUNICIPAL MANAGER		16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	16 843	202 114	231 303	240 319
Vote 2 - CORPORATE SERVICES		1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	23 700	17 045	18 525
Vote 3 - FINANCIAL SERVICES		2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	28 809	42 637	26 836
Vote 4 - TECHNICAL SERVICES		2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 669	29 285	29 571
Vote 5 - CALTUNDRP SPA		9 830	9 830	9 830	9 830	9 830	9 830	9 830	9 830	9 830	9 830	9 830	9 830	118 161	111 458	116 122
Vote 6 - CORPORATE SERVICES (continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - (NAME OF VOTE 7)		107	107	107	107	107	107	107	107	107	107	107	107	1 280	1 519	1 611
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus (deficit)		17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	204 637	201 966	192 568
		(210)	(210)	(210)	(210)	(210)	(210)	(210)	(210)	(210)	(210)	(210)	(212)	(4 522)	29 317	47 751

WC041 Kannaland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	24 700	42 232	42 937	43 327
Executive and council	614	614	614	614	614	614	614	614	614	614	614	614	614	7 365	7 261	6 313
Finance and administration	980	980	980	980	980	980	980	980	980	980	980	980	24 086	34 867	35 676	37 014
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 541	30 822	14 371
Community and social services	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	15 820	13 922	14 233
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	143	143	143	143	143	143	143	143	143	143	143	143	143	1 721	16 500	78
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		179	179	179	179	179	179	179	179	179	179	179	179	2 151	9 380	11 315
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	179	179	179	179	179	179	179	179	179	179	179	179	179	2 151	9 380	11 315
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 498	11 498	11 498	11 498	11 498	11 498	11 498	11 498	11 498	11 498	11 498	13 708	140 190	148 164	171 307
Energy sources	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	5 623	7 123	68 974	80 897	88 962
Water management	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 134	3 434	37 908	36 350	48 533
Waste water management	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 720	16 137	15 623	16 201
Waste management	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	17 170	15 595	15 610
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		14 733	14 733	14 733	14 733	14 733	14 733	14 733	14 733	14 733	14 733	14 733	40 048	202 114	231 303	240 319
Expenditure - Functional																
Governance and administration		5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 704	68 435	57 784	59 880
Executive and council	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 700	17 045	18 625
Finance and administration	3 728	3 728	3 728	3 728	3 728	3 728	3 728	3 728	3 728	3 728	3 728	3 728	3 728	44 735	40 739	41 265
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 104	13 240	26 907	10 465
Community and social services	821	821	821	821	821	821	821	821	821	821	821	821	822	9 866	8 293	8 625
Sport and recreation	32	32	32	32	32	32	32	32	32	32	32	32	32	379	390	406
Public safety	18	18	18	18	18	18	18	18	18	18	18	18	18	220	229	288
Housing	232	232	232	232	232	232	232	232	232	232	232	232	232	2 785	17 994	1 216
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		979	979	979	979	979	979	979	979	979	979	979	979	11 748	13 511	14 042
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	979	979	979	979	979	979	979	979	979	979	979	979	979	11 749	13 511	14 042
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		9 268	9 268	9 268	9 268	9 268	9 268	9 268	9 268	9 268	9 268	9 268	9 268	111 212	103 784	108 150
Energy sources	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	63 538	62 668	66 614

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands																
Water management		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Waste water management		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	21 254	18 013	18 438
Waste management		916	916	916	916	916	916	916	916	916	916	916	916	10 995	9 418	9 273
Other		1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	1 285	15 425	13 687	13 828
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	204 637	201 986	192 568
Surplus/ (Deficit) 1.		(2 320)	(2 320)	(2 320)	(2 320)	(2 320)	(2 320)	(2 320)	(2 320)	(2 320)	(2 320)	(2 320)	22 993	(2 522)	29 317	47 751

WC041 Kannaland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		201	201	201	201	201	201	201	201	201	201	201	23 307	25 522	25 533	26 719
Service charges - electricity revenue		5 090	5 090	5 090	5 090	5 090	5 090	5 090	5 090	5 090	5 090	5 090	6 590	62 578	75 016	83 278
Service charges - water revenue		1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	2 004	20 746	22 036	23 569
Service charges - sanitation revenue		694	694	694	694	694	694	694	694	694	694	694	1 103	8 738	8 168	8 528
Service charges - refuse		718	718	718	718	718	718	718	718	718	718	718	718	8 617	7 404	7 397
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		44	44	44	44	44	44	44	44	44	44	44	44	533	668	749
Interest earned - external investments		73	73	73	73	73	73	73	73	73	73	73	73	880	888	934
Interest earned - outstanding debtors		386	386	386	386	386	386	386	386	386	386	386	386	4 628	3 207	3 317
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	1	1	1	1	1	1	1	1	1	1	1	15	7 574	9 102
Licences and permits		30	30	30	30	30	30	30	30	30	30	30	30	361	643	1 019
Agency services		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 130	1 175
Transfers and subsidies		3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	3 508	42 097	55 822	38 608
Other revenue		48	48	48	48	48	48	48	48	48	48	48	48	576	1 042	1 119
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		12 598	12 598	12 598	12 598	12 598	12 598	12 598	12 598	12 598	12 598	12 598	37 913	176 492	209 223	205 514
Expenditure By Type																
Employee related costs		5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 965	71 572	67 833	70 270
Remuneration of councillors		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 782	3 933
Debt Impairment		2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	24 401	14 125	12 355
Depreciation & asset impairment		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 898	13 206	13 735
Finance charges		193	193	193	193	193	193	193	193	193	193	193	193	2 318	392	401
Bulk purchases - electricity		4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	52 650	52 219	55 694
Inventory consumed		469	469	469	469	469	469	469	469	469	469	469	470	5 634	5 700	5 948
Contracted services		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 319	15 821	27 926	12 717
Grants and subsidies		42	42	42	42	42	42	42	42	42	42	42	42	488	872	907
Other expenditure		1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 285	15 408	15 931	16 608
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 053	17 055	204 637	201 986	193 368
Surplus(Deficit)		(4 455)	(4 455)	(4 455)	(4 455)	(4 455)	(4 455)	(4 455)	(4 455)	(4 455)	(4 455)	(4 455)	20 858	(28 145)	7 236	12 946
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	45	43	1 690	-	-	2 135	2 135	2 135	2 135	2 135	13 169	25 622	22 081	34 805
Transfers and subsidies - capital (non-monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions		(4 455)	(4 410)	(4 412)	(2 765)	(4 455)	(4 455)	(2 320)	(2 320)	(2 320)	(2 320)	(2 320)	34 027	(2 522)	29 317	47 751

WIC041 Kannaland - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates														20 350	20 350	21 645
Service charges - electricity revenue														65 303	65 303	71 635
Service charges - water revenue														12 486	12 486	17 441
Service charges - sanitation revenue														4 631	4 631	5 367
Service charges - refuse														4 309	4 309	4 978
Service charges - other														-	-	-
Rental of facilities and equipment														533	533	888
Interest earned - external investments														880	880	998
Interest earned - outstanding debtors														3 025	3 025	3 215
Dividends received														-	-	-
Fines, penalties and forfeits														-	-	-
Licences and permits														1 265	1 265	10 000
Agency services														361	361	643
Transfer receipts - operational														1 200	1 200	1 130
Other revenue														41 567	41 567	55 288
Cash Receipts by Source														536	536	1 022
Other Cash Flows by Source														156 456	156 456	193 960
Transfers receipts - capital														25 622	25 622	34 805
Contributions & Contributed assets														-	-	-
Proceeds on disposal of PPE														-	-	-
Short term loans														-	-	-
Borrowing long term/financing														-	-	-
Increase (decrease) in consumer deposits														1 027	1 027	-
Decrease (increase) in non-current debtors														-	-	-
Decrease (increase) other non-current receivables														-	-	-
Decrease (increase) in non-current investments														-	-	-
Total Cash Receipts by Source														183 106	183 106	227 107
Cash Payments by Type																
Employee related costs	7		93	23		13	2	(5 854)	(5 854)	(5 854)	(5 854)	(5 854)	(41 113)	(70 243)	(72 913)	(75 543)
Remuneration of councillors														-	-	-
Finance charges														-	-	-
Bulk purchases - Electricity	(95)		(13 101)	(160)	(5 781)		(177)	(4 386)	(4 386)	(4 386)	(4 386)	(4 386)	(11 577)	(52 650)	(52 219)	(55 694)
Acquisitions - water & other inventory							(276)	(1 188)	(1 188)	(1 188)	(1 188)	(1 188)	177	(52 650)	(52 219)	(55 694)
Contracted services														-	-	-
Transfers and grants - other municipalities														(14 253)	(28 772)	(23 399)
Transfers and grants - other														-	-	-
Other expenditure	(1 624)	(4 336)	(3 033)	(5 443)	(4 763)	(3 207)	(2 852)	(2 852)	(2 852)	(2 852)	(2 852)	(2 852)	2 443	(34 220)	(33 989)	(35 189)
Cash Payments by Type														(58 100)	(171 586)	(189 823)
Other Cash Flows/Payments by Type														(26 539)	(22 081)	(34 805)
Capital assets																

Budget Year 2021/22													Medium Term Revenue and Expenditure Framework					
Monthly cash flows		Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands	Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	Repayment of borrowing		-	-	-	-	(308)	-	(60)	(60)	(60)	(60)	(60)	(420)	(720)	(720)	(720)	
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	308	-	-	(720)	
Total Cash Payments by Type			(1 712)	(17 344)	(3 170)	(11 224)	(5 058)	(3 657)	(16 560)	(16 560)	(16 560)	(16 560)	(16 560)	(73 759)	(198 725)	(210 674)	(225 540)	
NET INCREASE(DECREASE) IN CASH HELD			1 712	17 344	3 170	11 224	5 058	3 657	16 560	16 560	16 560	16 560	16 560	256 865	381 831	428 715	452 455	
Cash/cash equivalents at the month/year beginning:			42 488	44 199	61 544	64 713	75 937	80 995	84 651	101 212	117 772	134 333	150 893	167 453	42 488	424 319	851 033	
Cash/cash equivalents at the month/year end:			44 199	61 544	64 713	75 937	80 995	84 651	101 212	117 772	134 333	150 893	167 453	424 319	424 319	851 033	1 303 489	

WIC041 Kameelard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		Outcome						Adjusted Budget						Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		July	August	Sept	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue																
Multi-year expenditure appropriation																
Vote 1 - MUNICIPAL MANAGER	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		69	69	69	69	69	69	69	69	69	69	69	69	833	-	-
Vote 3 - FINANCIAL SERVICES		169	169	169	169	169	169	169	169	169	169	169	169	2 026	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CALITZDORP SPA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - MUNICIPAL MANAGER		238	238	238	238	238	238	238	238	238	238	238	238	2 859	-	-
Vote 2 - CORPORATE SERVICES		16	16	16	16	16	16	16	16	16	16	16	16	192	-	-
Vote 3 - FINANCIAL SERVICES		85	85	85	85	85	85	85	85	85	85	85	85	1 023	-	-
Vote 4 - TECHNICAL SERVICES		139	139	139	139	139	139	139	139	139	139	139	139	1 664	-	-
Vote 5 - CALITZDORP SPA		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	20 901	-	-
Vote 6 - CORPORATE SERVICES (Continued)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 760	22 061	34 805
		2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 539	22 061	34 805

WC041 Kannaland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		Outcome						Adjusted Budget						Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - MUNICIPAL MANAGER																
Vote 2 - CORPORATE SERVICES		69	69	69	69	69	69	69	69	69	69	69	69	833	-	-
Vote 3 - FINANCIAL SERVICES														-	-	-
Vote 4 - TECHNICAL SERVICES		169	169	169	169	169	169	169	169	169	169	169	169	2 026	-	-
Vote 5 - CALITZDORP SPA														-	-	-
Vote 6 - CORPORATE SERVICES (Continued)														-	-	-
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	238	238	238	238	238	238	238	238	238	238	238	238	2 859	-	-
Single-year expenditure appropriation	3															
Vote 1 - MUNICIPAL MANAGER		16	16	16	16	16	16	16	16	16	16	16	16	192	-	-
Vote 2 - CORPORATE SERVICES		65	65	65	65	65	65	65	65	65	65	65	65	1 023	-	-
Vote 3 - FINANCIAL SERVICES		139	139	139	139	139	139	139	139	139	139	139	139	1 664	-	-
Vote 4 - TECHNICAL SERVICES		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	20 901	22 081	34 805
Vote 5 - CALITZDORP SPA														-	-	-
Vote 6 - CORPORATE SERVICES (Continued)														-	-	-
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	3	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 780	22 081	34 805
Total Capital Expenditure	2	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	2 220	26 539	22 081	34 805

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration																
Executive and council		-	-	-	-	-	-	-	-	-	-	-	2 001	2 001	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	192	192	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	1 809	1 809	-	-
Community and public safety													-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	1 214	1 214	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	833	833	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	378	378	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services													513	513	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	513	513	-	-
Trading services													-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	22 915	22 915	22 081	34 805
Water management		-	-	-	-	-	-	-	-	-	-	-	2 699	2 699	2 000	3 000
Waste water management		-	-	-	-	-	-	-	-	-	-	-	20 216	20 216	20 081	31 805
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional													26 639	26 639	22 081	34 805

WC041 Kannaland - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class -

Supporting Table 3: Budget Adjustments Budget - Capital expenditure on new assets by asset class -												
Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unexpd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		13 928	13 928	-	-	-	-	-	-	13 928	20 081	31 805
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 431	12 431	-	-	-	-	-	-	12 431	20 081	31 805
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		2 431	2 431	-	-	-	-	-	-	2 431	10 529	10 805
Reservoirs		10 000	10 000	-	-	-	-	-	-	10 000	9 552	21 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 497	1 497	-	-	-	-	-	-	1 497	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		1 497	1 497	-	-	-	-	-	-	1 497	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		500	500	-	-	-	-	-	-	500	-	-
Community Facilities		500	500	-	-	-	-	-	-	500	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		500	500	-	-	-	-	-	-	500	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unav'd	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	8	10	11	12	13	14			
R thousands													
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		257	205	-	-	-	-	-	-	205	-	-	-
Computer Equipment		257	205	-	-	-	-	-	-	205	-	-	-
Furniture and Office Equipment		80	195	-	-	-	-	-	-	195	-	-	-
Furniture and Office Equipment		80	195	-	-	-	-	-	-	195	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	14 755	14 827	-	-	-	-	-	-	14 827	20 081	31 805	

WC041 Kannaand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Supporting Table 3.01: Requirements Budget - Capital expenditure on renewal of existing assets by asset class -												
Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sea Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year +1: Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		2022/23	2023/24
		A	7	8	9	10	11	12	13	14		Adjusted Budget	Adjusted Budget
R thousands													
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Dapcis		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspooled		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted		-	-	-	-	-	-	-	-	-	-	-	-

WC041 Kannaland - Supporting Table SB16c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		18 914	18 894	-	-	-	-	527	527	19 421	20 896	21 839
Roads Infrastructure		2 783	2 783	-	-	-	-	(355)	(355)	2 408	3 355	3 488
Roads		1 205	1 205	-	-	-	-	-	-	1 205	1 205	1 318
Road Structures		1 559	1 559	-	-	-	-	(355)	(355)	1 204	2 090	2 172
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 096	5 096	-	-	-	-	692	692	5 788	6 114	6 374
Power Plants		3 543	3 543	-	-	-	-	(2 339)	(2 339)	1 209	1 192	1 213
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 553	1 553	-	-	-	-	3 026	3 026	4 579	4 962	5 161
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 364	5 344	-	-	-	-	552	552	5 896	5 845	6 113
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 364	5 344	-	-	-	-	552	552	5 896	5 845	6 113
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 085	3 085	-	-	-	-	(210)	(210)	2 875	2 831	2 966
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 085	3 085	-	-	-	-	(210)	(210)	2 875	2 831	2 966
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 607	2 607	-	-	-	-	(152)	(152)	2 454	2 740	2 909
Landfill Sites		2 059	2 059	-	-	-	-	(221)	(221)	1 838	2 061	2 081
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		548	548	-	-	-	-	69	69	617	739	828
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		817	812	-	-	-	-	(134)	(134)	678	672	699
Community Facilities		817	812	-	-	-	-	(134)	(134)	678	672	699
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		443	443	-	-	-	-	36	36	479	484	483
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		374	369	-	-	-	-	(170)	(170)	199	208	216
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	9	8	10	11	12	13	14			
R thousands			A1	B	C	D	E	F	G	H			
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings		1 983	2 071	-	-	-	-	54	54	2 125	2 062	2 145	
Municipal Offices		1 983	2 071	-	-	-	-	54	54	2 125	2 062	2 145	
Pay/Enquiry Points		1 983	2 071	-	-	-	-	54	54	2 125	2 062	2 145	
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Services													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Government Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets		1 184	1 184	-	-	-	-	(240)	(240)	944	1 232	1 281	
Land													
Land		1 184	1 184	-	-	-	-	(240)	(240)	944	1 232	1 281	
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Repairs and Maintenance Expenditure to be adjusted	1	22 898	22 961	-	-	-	-	208	208	23 169	24 851	25 963	

WC041 Kannaland - Supporting Table SB16d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		10 401	10 401	-	-	-	-	-	-	10 401	10 817	11 250	
Roads Infrastructure		2 888	2 888	-	-	-	-	-	-	2 888	3 003	3 123	
Roads		2 888	2 888	-	-	-	-	-	-	2 888	3 003	3 123	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 951	1 951	-	-	-	-	-	-	1 951	2 029	2 110	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		1 951	1 951	-	-	-	-	-	-	1 951	2 029	2 110	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 986	2 986	-	-	-	-	-	-	2 986	3 105	3 230	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		2 986	2 986	-	-	-	-	-	-	2 986	3 105	3 230	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2 556	2 556	-	-	-	-	-	-	2 556	2 658	2 784	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		2 556	2 556	-	-	-	-	-	-	2 556	2 658	2 784	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		21	21	-	-	-	-	-	-	21	22	22	
Landfill Sites		21	21	-	-	-	-	-	-	21	22	22	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		869	869	-	-	-	-	-	-	869	904	940	
Community Facilities		869	869	-	-	-	-	-	-	869	904	940	
Halls		632	632	-	-	-	-	-	-	632	667	683	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		37	37	-	-	-	-	-	-	37	39	40	
Cemeteries/Crematoria		19	19	-	-	-	-	-	-	19	19	20	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		181	181	-	-	-	-	-	-	181	189	196	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		31	31	-	-	-	-	-	-	31	33	34
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		31	31	-	-	-	-	-	-	31	33	34
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		31	31	-	-	-	-	-	-	31	33	34
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 048	1 048	-	-	-	-	-	-	1 048	1 090	1 134
Computer Equipment		1 048	1 048	-	-	-	-	-	-	1 048	1 090	1 134
Furniture and Office Equipment		145	145	-	-	-	-	-	-	145	151	157
Furniture and Office Equipment		145	145	-	-	-	-	-	-	145	151	157
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		204	204	-	-	-	-	-	-	204	212	220
Transport Assets		204	204	-	-	-	-	-	-	204	212	220
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	12 598	12 698	-	-	-	-	-	-	12 698	13 268	13 735

WC041 Kannaland - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class.

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		8 625	10 601	-	-	-	-	-	-	10 601	2 000	3 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 699	2 699	-	-	-	-	-	-	2 699	2 000	3 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 699	2 699	-	-	-	-	-	-	2 699	2 000	3 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 759	7 785	-	-	-	-	-	-	7 785	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 028	-	-	-	-	-	-	2 028	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 759	5 759	-	-	-	-	-	-	5 759	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Refuse Collection		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sea Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		167	117	-	-	-	-	-	-	117	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		167	117	-	-	-	-	-	-	117	-	-
Community Assets		378	1 211	-	-	-	-	-	-	1 211	-	-
Community Facilities		-	833	-	-	-	-	-	-	833	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	833	-	-	-	-	-	-	833	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14			
Recreation													
Capital Spares													
Sport and Recreation Facilities		378	378	-	-	-	-	-	-	378	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		378	378	-	-	-	-	-	-	378	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets													
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land													
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	9 003	11 812	-	-	-	-	-	-	11 812	2 000	3 000	

WC041 Kannaland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

[illegible]

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H			
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue													
Entity 2 total revenue													
Entity 3 (etc) total revenue													
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure													
Entity 2 total operating expenditure													
Entity 3 etc total operating expenditure													
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure													
Entity 2 total capital expenditure													
Entity 3 etc total capital expenditure													
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

