Municipal adjustments budgets 8 supporting tables mSCOA Version 6.4 **Click for Instructions!** national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za Transparency Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council Vote 2 - Budget and Heasury Vote 3 - Coparte Services Vote 4 - Planning and Development Vote 5 - Community and Social Services Vote 6 - Constantion	Vola 1 Executive and Council 1.1 Mayor and Council 2.3 Municipal Manager 1.3 2.4 2.5	1.1 - Mayor and Council 1.2 - Municipal Manager	V1 1,1 Insert Insert Insert
Vote 6 - Sports and Recreation Vote 7 - Waste Management Vote 8 - Waste water Management Vote 9 - Roads and Transport Vote 10 - Water Vote 11 - Water	1.6 1.7 1.9 1.10		insert Insert Insert Insert Insert V2
Vote 12 - Electricity Distribution Vote 13 - Vote 14 - Vote 15 -	Vote 2 Budget and treasury 2.1 Cost to chief fhancial officer 2.2 Professional fees 2.3 2.4	2.1 - Cost to chief financial officer 2.2 - Professional fees	2,1 2,2 Insert Insert
	28 20 27 28 29 210 2.10		insert Insert Insert Insert Insert Insert V3
	2.10 Vers 3 Corporate Services 37 Human resources 32 Information Technology 33 Propoly services 34 Cher Admin 35	3.1 - Human resources 3.2 - Information Tachnology 3.3 - Property services 3.4 - Other Admin	3,1 3,2 3,3 3,4
	3 d Chirk Atana 3 d 3 d 3 d 3 d 3 d 3 d 4 d 4 d 4 Exoreme 4 Exoreme 4 Exoreme 4 Exoreme 4 d 4 d 4 d 4 d 4 d 4 d 4 d 4 d		insert insert insert insert insert insert V4
	Economic Convergence// Planning Convergence// Planning Town Planning Building Enforcement As Licensing and Regulations 45 46 47	4.1 - Economic 42 - Development/ Planning 4.3 - Toure Planning/ Building Enforcement 4.4 - Licensing and Regulations	4,1 4,2 4,3 4,4
	4.8 4.9	5.1 - Libraries and Archivies	insert Insert Insert Insert Insert VS 5,1
	4.10 Community and Social Services 5.7 Librailes and Activities 5.7 Misseum and Artic Galaties 5.9 Community hels and facilities 5.4 committies 5.5 child care 5.6 child care 5.7 child care child care 5.7 child care 5.7 child care 5.7 child care 5.7 child care child care 5.7 child care	5.1 - Leraines and Archines 5.2 - Masou mark Arts Galarrias 5.3 - Community Halls and facilities 5.4 - comercise 5.5 - child care 5.6 - Agad Cameunity 5.8 - Other Community 5.8 - Other Social	5,7 5,2 5,3 5,4 5,5 5,6
	5.8 Other social 5.9 5.10 Vote 6 Sports and Recreation	5.7 - Other Community 5.8 - Other social 6.1 - Sports Ground	5,7 5,8 Insert Insert V6 6,1
	82 83 84 85 86 86 87 88 87 88 89		Insert Insert Insert Insert Insert Insert Insert Insert V7
	Veol 7 Waste Management 71 Sold Waste 72 7 73 7 74 7 75 7 76 7 76 7 78 7 79 7 70 70 7 70 7 70 70 7 70 7 70 7 70 7 70 7 70 7 70 70 7 70 7	7.1 - Solid Waste	V7 Insert Insert Insert Insert Insert Insert Insert Insert V8
	Vote Wate water Management 61 assembly 62 Storm water management 63 Public balance 64 4 65 6 67 5	8.1 - soverzoge 8.2 - Storm water management 8.3 - Public talets	V8 8,1 8,2 8,3 Insert Insert Insert Insert Insert Insert Insert V9
	a 5 b b b c b c b c b c b c	9.1 - Roads 92 - Public Buses 93 - Parking garages 94 - Looning and Tasting 9.5 - Oniers	insert V9 9,1 9,2 9,3 9,4 9,5 insert insert insert insert insert X10
	8:10 Wear Wear Stronge 10:1 Wear Stronge and Stronge 10:2	10.1. Water Distribution 10.2 - water Stronge	Insert V10 10,1 I0,2 Insert Insert Insert Insert Insert Insert Insert V11
	Ven 11 Public Safety 11.1 Offer 11.2 Street lighting 11.3 11.4 11.5 11.6 11.7 11.	11.1 - Other 11.2 - Street lighting	V11 11,1 11,2 Insert Insert Insert Insert Insert Insert Insert Insert V12
	110 110 110 110 121 121 121 122 124 125 124 125 125 125 125 125 125 125 125	12.1 - Electricity Distribution	V12 Insert Insert Insert Insert Insert Insert Insert Insert Insert Insert
	22-30 22-10 22	13.1 - Plane of sub-vote)	insert insert insert insert insert insert insert insert insert insert insert
	12.7 12.7 12.6 12.6 12.6 12.6 14.7	14,1 - (Name of sub-vote)	Insert Insert Insert Insert Insert Insert Insert Insert Insert Insert Insert
	166 164 10 164 10 163 163 164 165 166 166	15.1 - plame of sub-vote)	insert Insert Insert Insert
	15.5 15.6 15.7 15.8 15.9 15.9		insert Insert Insert Insert Insert Insert

A. GENERAL INFORMATION		
Municipality	LIM335 Maruleng	Set name on 'Instructions' sheet
Grade		3 1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	
Web Address	www.maruleng.gov.za	
e-mail Address	info@maruleng.gov.za	
B. CONTACT INFORMATION	mio emaralong.gov.za	
Postal address:		
P.O. Box	627	
City / Town	Hoedspruit	
Postal Code	1380	
Street address		
Building	65	
Street No. & Name	Springbok street	
City / Town	Hoedspruit	
Postal Code	1380	
General Contacts Telephone number	015 793 2409	
Fax number	015 793 2341	
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
D Number		ID Number
Title		
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
D. MANAGEMENT LEADERSH	Р	
Municipal Manager:		Secretary/PA to the Municipal Manager:
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number

Fax number	Fax number	
E-mail address	E-mail address	

Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	3
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	3 1 1 1 1 1 1 1 1 1 1
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	3 1 1 1 1 1 1 1 1 1 1
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	hitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number Fax number	Cell number	
E-mail address	Fax number E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	nitting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information		
ID Number		
Title		
Name		
Telephone number		
Cell number Fax number		
E-mail address		

LIM335 Maruleng - Table B1 Adjustments Budget Summary -

Description				В	idget Year 2020	//21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	н		
Financial Performance											
Property rates	98 229	-	-	-	-	-	-	-	98 229	105 998	113 124
Service charges	3 916	-	-	-	-	-	131	131	4 047	4 096	4 285
Investment revenue	8 151	-	-	-	-	-	-	-	8 151	8 526	8 918
Transfers recognised - operational	136 484	-	-	-	-	-	25 907	25 907	162 391	145 559	154 270
Other own revenue	33 777	-	-	-	-	-	2 735	2 735	36 513	35 331	36 956
Total Revenue (excluding capital transfers and contributions)	280 558	-	-	-	-	-	28 773	28 773	309 331	299 510	317 55
Employee costs	83 438	-	-	-	-	-	(6 439)	(6 439)	76 999	87 418	91 44
Remuneration of councillors	12 290	-	-	-	-	-	16	16	12 306	13 150	14 07
Depreciation & asset impairment	26 741	-	-	-	-	-	-	-	26 741	27 971	29 25
Finance charges	800	-	-	-	-	-	-	-	800	837	87
Materials and bulk purchases	6 800	-	-	-	-	-	30	30	6 830	6 590	6 893
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	98 646	-	-	-	-	-	11 016	11 016	109 662	103 191	107 91
Total Expenditure	228 715	-	-	-	-	-	4 623	4 623	233 338	239 157	250 45
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	51 843	-	-	-	-	-	24 150	24 150	75 993	60 354	67 094
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (In-kind - all)	26 655	-	-	-	-	-	-	-	26 655	28 685	30 17
Surplus/(Deficit) after capital transfers & contributions	78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264
Share of surplus/ (deficit) of associate		-	_			_	_	_			
Surplus/ (Deficit) for the year	78 498	-	-		_	_	24 150	24 150	102 648	89 039	97 264
								2.100	.02 0.10		0. 20
Capital expenditure & funds sources											
Capital expenditure	171 219	-	-	-	-	-	(462)	(462)	170 758	131 421	125 891
Transfers recognised - capital	30 619	-	-	-	-	-	(3 964)	(3 964)	26 655	28 685	30 170
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140 600	-	-	-	-	-	3 503	3 503	144 103	102 736	95 72
Total sources of capital funds	171 219	-	-	-	-	-	(462)	(462)	170 758	131 421	125 891
Financial position											
Total current assets	151 462	_	-	-	-	-	24 904	24 904	176 366	130 015	127 39
Total non current assets	560 218	_	_	-	_	_	(462)	(462)	559 756	663 669	665 302
Total current liabilities	37 844	_	_	-	_	_	292	292	38 136	32 549	27 463
Total non current liabilities	16 510	_	_	-	_	_	-	-	16 510	16 201	15 882
Community wealth/Equity	#N/A	_	_	-	_	_	24 150	24 150	#N/A	744 934	749 347
								21.00			
Cash flows											
Net cash from (used) operating	90 868	-	-	-	-	-	17 870	17 870	108 738	98 771	134 633
Net cash from (used) investing	(173 902)	-	-	-	-	-	(2 682)	(2 682)	(176 584)	(134 228)	(128 82)
Net cash from (used) financing	817	-	-	-	-	-	255	255	1 072	1 062	865
Cash/cash equivalents at the year end	113 463	-	-	-	-	-	7 350	7 350	120 813	86 419	93 090
Cash backing/surplus reconciliation											
Cash and investments available	113 152	-	-	-	-	-	7 661	7 661	120 813	86 419	93 090
Application of cash and investments	(5 976)	-	-	-	-	-	18 137	18 137	12 161	6 352	4 830
Balance - surplus (shortfall)	119 128	-	-	-	-	-	(10 476)	(10 476)	108 652	80 067	88 261
Asset Management											
Asset register summary (WDV)	299 834	_	_	_	_	_	264	264	300 098	285 493	270 445
Depreciation & asset impairment	26 741	_	_	-	_	_	-	-	26 741	200 400	29 257
Renewal and Upgrading of Existing Assets	25 530		_	-		_	1 000	1 000	26 530	33 840	17 840
Repairs and Maintenance	4 330	-	-	-	-	-	1 080	1 080	5 410	4 007	4 19
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										-	
Water:	8	-	-	-	-	-	-	-	8	8	
Sanitation/sewerage:	1	-	-	-	- 1	-	-	-	1	1	
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	23	-	-	-	-	-		-	23	23	2

References

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

2. 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 reaso 3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. 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 correct

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

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref				Ви	ıdget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		285 370	-	-	-	-	-	26 292	26 292	311 662	305 348	323 824
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		285 370	-	-	-	-	-	26 292	26 292	311 662	305 348	323 824
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		823	-	-	-	-	-	33	33	855	860	900
Community and social services		414	-	-	-	-	-	33	33	447	433	453
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		408	-	-	-	-	-	-	-	408	427	447
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 104	-	-	-	-	-	2 318	2 318	19 422	17 891	18 714
Planning and development		2 461	-	-	-	-	-	(171)	(171)	2 290	2 574	2 693
Road transport		14 643	-	-	-	-	-	2 490	2 490	17 133	15 317	16 021
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		3 916	-	-	-	-	-	131	131	4 047	4 096	4 285
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 916	-	-	-	-	-	131	131	4 047	4 096	4 285
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	307 213	-	-	-	-	-	28 773	28 773	335 986	328 195	347 723
Expenditure - Functional												
Governance and administration		157 946	-	-	-	-	-	5 199	5 199	163 145	164 992	172 867
Executive and council		41 942	-	-	-	-	-	(4 693)	(4 693)	37 249	44 169	46 514
Finance and administration		116 004	-	-	-	-	-	9 891	9 891	125 895	120 823	126 352
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		33 004	-	-	-	-	-	1 952	1 952	34 956	34 527	36 119
Community and social services		33 004	-	-	-	-	-	1 952	1 952	34 956	34 527	36 119
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27 064	-	-	-	-	-	(778)	(778)	26 287	28 445	29 766
Planning and development		16 610	-	-	-	-	-	(240)	(240)	16 371	17 384	18 188
Road transport		10 454	-	-	-	-	-	(538)	(538)	9 916	11 061	11 578
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		10 700	-	-	-	-	-	(1 750)	(1 750)	8 950	11 192	11 707
Energy sources		1 500	-	-	-	-	-	(750)	(750)	750	1 569	1 641
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 200	-	-	-	-	-	(1 000)	(1 000)	8 200	9 623	10 066
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	228 715	-	-	-	-	-	4 623	4 623	233 338	239 157	250 459
Surplus/ (Deficit) for the year		78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

11.~G=B+C+D+E+F

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
		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
		Budget	5	6	7	8	9	10	11	12	Duuget	Duuget
thousand	1	А	A1	В	С	D	E	F	G	н		
evenue - Functional												
Municipal governance and administration		285 370	-	-	-	-	-	26 292	26 292	311 662	305 348	323
Executive and council Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-						-	-	-	-	
Finance and administration		285 370	-	-	-	-	-	26 292	26 292	311 662	305 348	323
Administrative and Corporate Support								-	-	-		
Asset Management								-	-	-		
Finance		285 305						25 907	25 907	311 212	305 279	323
Fleet Management		-						-	-	-	-	
Human Resources		65						-	-	65	68	
Information Technology Legal Services		-						-	-	-	-	
Marketing, Customer Relations, Publicity and Media		_						-	-	-	-	
Property Services		_						385	- 385	385	_	
Risk Management		_						-	-	-		
Security Services		-						-	-	-	-	
Supply Chain Management		-						-	-	-	-	
Valuation Service		-						-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-						-	-	-	-	
Community and public safety		823	-	-	-	-	-	33	33	855	860	
Community and social services		414	-	-	-	-	-	33	33	447	433	
Aged Care		-						-	-	-	-	
Agricultural Animal Care and Diseases		-						-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		_						_	-	-	_	
Child Care Facilities		_						_	_	_	_	
Community Halls and Facilities		414						33	33	447	433	
Consumer Protection		-						-	-	-	_	
Cultural Matters		-						-	-	-	-	
Disaster Management		-						-	-	-	-	
Education		-						-	-	-	-	
Indigenous and Customary Law		-						-	-	-	-	
Industrial Promotion		-						-	-	-	-	
Language Policy Libraries and Archives		-						-	-	-	-	
Literacy Programmes		_						-	-	-	-	
Media Services		_						_	-	-	_	
Museums and Art Galleries		_						_	_	_	_	
Population Development		_						-	-	-	-	
Provincial Cultural Matters		-						-	-	-	-	
Theatres		-						-	-	-	-	
Zoo's		-						-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-						-	-	-	-	
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	
Community Parks (including Nurseries)		-						-	-	-	-	
Recreational Facilities Sports Grounds and Stadiums		-						-	-	-	-	
Public safety		408	-	-	-	-	-	-	-	408	427	-
Civil Defence		400	-	-	-	-	-	-	-	400	421	
Cleansing		_						_	_	_	_	
Control of Public Nuisances		_						-	-	-	_	
Fencing and Fences		-						-	-	-	-	
Fire Fighting and Protection		-						-	-	-	-	
Licensing and Control of Animals		-						-	-	-	-	
Police Forces, Traffic and Street Parking Control		408						-	-	408	427	
Pounds		-						-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Housing Informal Settlements		-						-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		_						_	-	-	_	
Laboratory Services		_							_	-	_	
Food Control		-						-	-	-	-	
Health Surveillance and Prevention of Communicable		-						-	-	-	-	
Vector Control	1	-						-	-	-	-	
Chemical Safety	1	-						-	-	-	-	

Economic and environmental services	I I	17 104	-	-	-	-	-	2 318	2 318	19 422	17 891	18 714
Planning and development		2 461	-	-	-	-	-	(171)	(171)	2 290	2 574	2 693
Billboards		-	_	_	-	-	_	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		_						-	_	-	_	_
Central City Improvement District		-						_	-	-	_	_ 1
Development Facilitation		_						-	-	-	_	_
Economic Development/Planning		2 461						(171)	(171)	2 290	2 574	2 693
Regional Planning and Development		-						-	-	-	-	-
Town Planning, Building Regulations and		-						-	-	-	-	-
Project Management Unit		-						-	-	-	-	-
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport		14 643	-	-	-	-	-	2 490	2 490	17 133	15 317	16 021
Public Transport		-						-	-	-	-	-
Road and Traffic Regulation		14 099						2 490	2 490	16 588	14 747	15 426
Roads		544						-	-	544	569	595
Taxi Ranks		-						-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-						-	-	-	-	-
Coastal Protection		-						-	-	-	-	-
Indigenous Forests		-						-	-	-	-	-
Nature Conservation		-						-	-	-	-	-
Pollution Control		-						-	-	-	-	-
Soil Conservation		-						-	-	-	-	-
Trading services		3 916	-	-	-	-	-	131	131	4 047	4 096	4 285
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity Street Lichting and Signal Systems		-						-	-	-	-	-
Street Lighting and Signal Systems		-						-	-	-	-	-
Nonelectric Energy		-						-	-	-	-	-
Water management Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-						-	-	-	-	-
Water Distribution Water Storage		-						-	-	-	-	-
0		-	-					-	-	-	-	-
Waste water management Public Toilets			-	-	-	-	-	-	-	-		-
Sewerage		-						-	-	-	-	-
Storm Water Management		-						-	-	-	_	-
Waste Water Treatment		-						-	-	-	-	-
Waste management		3 916	-	-	-	-	-	131	- 131	4 047	4 096	4 285
Recycling		3 9 10	-	-	-	-	-	-	-	4 04/	4 090	4 203
Solid Waste Disposal (Landfill Sites)		_						_	-	-	_	
Solid Waste Removal								_	_			
Street Cleaning		3 916						131	131	4 047	4 096	4 285
Other		-	-	-	-	-	-	-	-		- 000	- 200
Abattoirs		_						-	-	-	_	-
Air Transport		_						-	-	-	_	_
Forestry		_						_	_	_		
Licensing and Regulation		_						_	_	-	_	_
Markets		_						_	-	-	_	_
Tourism		_						_	-	-	_	_
Total Revenue - Functional	2	307 213	-	-	-	-	-	28 773	28 773	335 986	328 195	347 723
									-	-		
Expenditure - Functional		157.040						5 400	-	-	404.000	470.007
Municipal governance and administration		157 946	-	-	-	-	-	5 199	5 199	163 145	164 992	172 867
Executive and council Mayor and Council		41 942	-	-	-	-	-	(4 693)	(4 693)	37 249	44 169	46 514
		18 569						(1 543)	(1 543)	17 026	19 718	20 941
Municipal Manager, Town Secretary and Chief — Finance and administration	1	23 373						(3 150)	(3 150)	20 223	24 451	25 574
Finance and administration Administrative and Corporate Support		116 004	-	-	-	-	-	9 891	9 891	125 895	120 823	126 352
Asset Management		25 280						(620)	(620)	24 660	25 920	27 112
Finance		25 260 61 643						(620) 8 676	(620) 8 676	24 660 70 319	25 920 64 481	67 449
Fleet Management		1 000						200	200	1 200	1 046	1 094
Human Resources		25 831						636	636	26 466	27 023	28 235
Information Technology		-						-	-	- 20 400	-	
Legal Services		1 500						1 000	1 000	2 500	1 569	1 641
		-						-	-	-	_	_
								-	-	750	785	821
Marketing, Customer Relations, Publicity and Media Property Services		750						_	-	_	_	_
Marketing, Customer Relations, Publicity and Media		750										
Marketing, Customer Relations, Publicity and Media Property Services								_	-	-	-	_
Marketing, Customer Relations, Publicity and Media Property Services Risk Management		-								-	- -	-
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services		-						-	-	- - -	-	- - -
Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management		- -	-	-	-	-	-	-	- -		- -	

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Appriche Ap	Community and public safety	33 004	-	-	-	-	-	1 952	1 952	34 956	34 527	36 119
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Ord Case FieldsIII	Animal Care and Diseases	-						-	-	-	-	-
Communipies of Academic Communi	Cemeteries, Funeral Parlours and Crematoriums	-						-	-	-	-	-
Charace Models I <thi< th=""> I I <</thi<>	Child Care Facilities	-						-	-	-	-	-
Channel Protection I	Community Halls and Facilities	33 004						1 952	1 952	34 956	34 527	36 1 19
Charded latersIII<	Consumer Protection	_						-	-	-	_	-
Disister Management I		_						_	-	-	_	_
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Special set instance I	Theatres	-						-	-	-	-	-
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Recrease of Facilities Note I <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td></td> <td></td> <td>_</td>		_						_	-			_
Sports Grounds and StatuturesImage: sport		-							-			_
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Pancing and Pances Image Image <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-						-	-	-	-	-
Fire Fighing and Protection - - - - - Licensing and Control Animals - - - - - Police Forces, Traffic and Street Parking Control Pounds - - - - - - Housing Informal Stettements - - - - - - - - Heating Informal Stettements - - - - - - - - Heating Informal Stettements - - - - - - - - Heating Informal Stettements - - - - - - - - Heating Informal Stettements - - - - - - - - Heating Informal Stettements - - - - - - - - Heating Survitaces - - - - - - - - Heating Survitaces - - - - - - - Heating Survitaces - - - - - - - Food Control - - -	Control of Public Nuisances	-						-	-	-	-	-
Leensing and Control of Ainmals - <t< td=""><td>Fencing and Fences</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Fencing and Fences	-						-	-	-	-	-
Paice Forces, Traffic and Street Parking Control <	Fire Fighting and Protection	-						-	-	-	-	-
PoundsPoundsIIIIIIIHousing Mousing Moreal SettementsII	Licensing and Control of Animals	-						-	-	-	-	-
PoundsPoundsIIIIIIIHousing Mousing Moreal SettementsII	Police Forces, Traffic and Street Parking Control	_						-	-	-	_	_
Housing Mournal Settlements Image: mount of the settlements Image: mount of th		_						_	_			_
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Heath Anbulance Heath Services - - -												
Anbulance Health Sarvices<								_				-
Health ServicesIII			-	-	-	-	-					-
Laboratory Services Image: Control Control Image: Control Con		-									-	-
Food Control Health Surveillance and Prevention of Communicable I		-						-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety<		-						-	-	-	-	-
Vector Control Chemical Safely I <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-						-	-	-	-	-
Chemical Safely Image: control and environmental services Image: control and environwental services </td <td>Health Surveillance and Prevention of Communicable</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Health Surveillance and Prevention of Communicable	-						-	-	-	-	-
Economic and environmental services 27.064 - - - - (T78) (T78) 28.247 28.445 Planning and development Billboards - - - - (Z40) (E40) (Vector Control	-						-	-	-	-	-
Planning and development Image: mark to the strategic Planning (IDPs, LEDs) Image: ma	Chemical Safety	-						-	-	-	-	-
Planning and development 116 610 - - - (240) (240) (16 371) 17 384 Billboards -	Economic and environmental services	27 064	-	-	-	-	-	(778)	(778)	26 287	28 445	29 766
Billboards -			-	-	-	-	-					18 188
Corporate Wide Strategic Planning (IDPs, LEDs)												-
Central City Improvement DistrictIII<									_	_		
Development Facilitation Image: constraint of the constraint o									-			
$ \begin{array}{ c c c c c c } Economic Development/Planning and Development \\ Regional Planning and Development \\ Town Planning, Building Regulations and \\ Enforcement. and Citx Ensineer \\ Project Management Unit \\ Provincial Planning \\ Support to Local Municipalities \\ Radd tansport \\ Public Transport \\ Road and traffic Regulation \\ Road sharpsont \\ Roa$		-							-	-		_
Regional Planning, Building Regulations and Environment and Otix Engineer Project Management UnitII									-			-
Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit - - - - - - 2750 Provincial Planning -		13 861						(1 650)			14 508	15 184
Enforcement. and City Engineer - <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-						-	-	-	-	-
Environmental unductage 2750 Image: Constraint of the constrain	Town Planning, Building Regulations and	_						_	-	-	_	_
Provincial Planning -	Project Management Unit								1 4 1 1			3 004
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Road transport 10 454 - - - (538) (538) 9 916 11 061 Public Transport - 11061 -								_				_
Public Transport Image: Constraint of the co								-				44 570
Road and Traffic Regulation Image: Problem in the second seco			-	-	-	-	-					11 578
Roads 10454 Image: Sector		-						-			-	-
Taxi Ranks I	-											
Environmental protection Image: mark state s		10 454						(538)	(538)	9 916	11 061	11 578
Biodiversity and Landscape Image: Costal Protection Image	Taxi Ranks	-						-	-	-		-
Coastal Protection - - -		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests -	Biodiversity and Landscape	-						-	-	-	-	-
Nature Conservation -	Coastal Protection	-						-	-	-	-	-
Nature Conservation	Indigenous Forests	_						_	-	-	_	-
Pollution Control	-	_							-			_
												_
	Soil Conservation	_						_	_	_		_
									-			

Trading services		10 700	-	-	-	-	-	(1 750)	(1 750)	8 950	11 192	11 707
Energy sources		1 500	-	-	-	-	-	(750)	(750)	750	1 569	1 641
Electricity		1 500						(750)	(750)	750	1 569	1 641
Street Lighting and Signal Systems		-						-	-	-	-	-
Nonelectric Energy		-						-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-						-	-	-	-	-
Water Distribution		-						-	-	-	-	-
Water Storage		-						-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-						-	-	-	-	-
Sewerage		-						-	-	-	-	-
Storm Water Management		-						-	-	-	-	-
Waste Water Treatment		-						-	-	-	-	-
Waste management		9 200	-	-	-	-	-	(1 000)	(1 000)	8 200	9 623	10 066
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-						-	-	-	-	-
Solid Waste Removal		9 200						(1 000)	(1 000)	8 200	9 623	10 066
Street Cleaning		-						-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Tourism		-						-	-	-	-	-
Total Expenditure - Functional	3	228 715	-	-	-	-	-	4 623	4 623	233 338	239 157	250 459
Surplus/ (Deficit) for the year		78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264

References

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

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Bu	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		340 429	-	-	-	-	-	25 907	25 907	366 336	369 174	315 518
Vote 3 - Corporate Services		65	-	-	-	-	-	385	385	450	68	72
Vote 4 - Planning and Development		2 461	-	-	-	-	-	(171)	(171)	2 290	2 574	2 693
Vote 5 - Community and Social Services		414	-	-	-	-	-	33	33	447	433	453
Vote 6 - Sports and Recreation		-	-	-	-	-	-		-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-		-	-	-	-
Vote 8 - Waste water Management		3 916	-	-	-	-	-	131	131	4 047	4 096	4 285
Vote 9 - Roads and Transport		544	-	-	-	-	-		-	544	569	595
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		14 507	-	-	-	-	-	2 490	2 490	16 997	15 175	15 873
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-		-	-	-	-
Vote 14 -		-	-	-	-	-	-		-	-	-	-
Vote 15 -		-	-	-	-	-	-	- 1	-	-	-	-
Total Revenue by Vote	2	362 338	-	-	-	-	-	28 773	28 773	391 111	392 090	339 488
Expenditure by Vote	1											
Vote 1 - Executive and Council		41 942	-	-	-	-	-	(4 693)	(4 693)	37 249	44 169	46 514
Vote 2 - Budget and treasury		85 240	-	_	-	-	-	8 256	8 256	93 496	88 641	92 720
Vote 3 - Corporate Services		28 081	-	_	-	-	-	1 636	1 636	29 716	29 376	30 697
Vote 4 - Planning and Development		16 610	-	_	-	-	-	(240)		16 371	17 384	18 188
Vote 5 - Community and Social Services		33 004	-	_	-	-	-	1 952	1 952	34 956	34 527	36 119
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	_	-	-	-
Vote 7 - Waste Management		9 200	-	-	-	-	-	(1 000)	(1 000)	8 200	9 623	10 066
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		10 454	-		-	-		(538)	(538)	9 916	11 061	11 578
Vote 10 - Water		-	-		-	-	-	– ´–	–	-	-	-
Vote 11 - Public Safety		57 807	-	_	-	-	-	-	-	57 807	66 701	(5 300)
Vote 12 - Electricity Distribution		1 500	-	-	-	-	-	(750)	(750)	750	1 569	1 641
Vote 13 -		-	-	-	-	-	-	_	-	_	-	_
Vote 14 -		-	-	-	-	-	-	- 1	-	-	-	-
Vote 15 -		-	-	-	-	-	-	- 1	-	-	-	-
Total Expenditure by Vote	2	283 839	-	-	-	-	-	4 623	4 623	288 462	303 052	242 224
Surplus/ (Deficit) for the year	2	78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

Vote Description						Budget Year 2020/2					Budget Year +1 2021/22	Budget Year - 2022/23
	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Bud
[Insert departmental structure etc] thousands		۵	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
evenue by Vote	1	A	AI	Ø	U U	J	C	r	3	п		
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-						-	-	-	-	
1.2 - Municipal Manager		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	_	
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Vote 2 - Budget and treasury		340 429	-	-	-	-	-	25 907	25 907	366 336	369 174	315
2.1 - Cost to chief financial officer		340 429						25 907	25 907	366 336	369 174	315
2.2 - Professional fees		-						-	-	-	-	
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Vote 3 - Corporate Services		65	-	-	-	-	-	385	385	450	68	
3.1 - Human resources		65						-	-	65	68	
3.2 - Information Technology		-						-	-	-	-	
3.3 - Property services		-						385	385	385	-	
3.4 - Other Admin		-						-	-	-	-	
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Vote 4 Diamaing and Development		- 2 461	-	-	-	-		(171)	(171)	2 290	2 574	
Vote 4 - Planning and Development 4.1 - Economic		2 401	-	-	-	-	-	(171)	(171)	2 290	2 374	2
4.2 - Development/ Planning		2 461						(171)	(171)	2 290	2 574	2
4.2 - Development Planning 4.3 - Town Planning/ Building Enforcement		- 2401						(171)	(171)	2 230	2 314	-
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Vote 5 - Community and Social Services		414	-	-	-	-	-	33	33	447	433	
5.1 - Libraries and Archivies		-						-	-	-	-	
5.2 - Museum and Arts Galleries		-						-	-	-	-	
5.3 - Community Halls and facilities	1	414						33	33	447	433	
5.4 - cemetries	1	-						-	-	-	-	
5.5 - child care		-						-	-	-	-	
5.6 - Aged Care	1	-						-	-	-	-	
5.7 - Other Community		-						-	-	-	-	
5.8 - Other social	1	-						-	-	-	-	
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Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	
6.1 - Sports Ground		-						-	-	-	-	
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LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

7.1 - Solid Waste	-	-	-	-	-	-	-	-	-	-	
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Note 0 Words water Management		-	-	-	-	-	131			4 096	
Vote 8 - Waste water Management	3 916	-	-	-	-	-		131	4 047		4
8.1 - sewerage	-						-	-	-	-	
8.2 - Storm water management	-						-	-	-	-	
8.3 - Public toilets	3 916						131	131	4 047	4 096	4
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Vote 9 - Roads and Transport	544	-	-	-	-	-	-	-	544	569	
9.1 - Roads	544						-	-	544	569	
9.2 - Public Buses	-						-	-	-	-	
9.3 - Parking garages	-						-	-	-	-	
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Vote 10 - Water	-	-	-	-	-	-	-	-	-	-	
10.1 - Water Distribution	-						-	-	-	-	
10.2 - water Storage	-						-	-	-	-	
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	362 338	-	-	-	-	-	28 773	28 773	391 111	392 090	339 488
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Expenditure by Vote Vote 1 - Executive and Council	1	41 942	-	-	-	-	-	(4 693)	(4 693)	37 249	44 169	46 514
1.1 - Mayor and Council		41 942	-	-	-	_	-	(4 693) (1 543)	(4 693) (1 543)	37 249	19 718	20 941
1.2 - Municipal Manager		23 373						(1 543) (3 150)	(1 545) (3 150)	20 223	24 451	20 941
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Vote 2 - Budget and treasury		85 240	-	-	-	-	-	8 256	8 256	93 496	88 641	92 720
2.1 - Cost to chief financial officer		85 240						8 256	8 256	93 496	88 641	92 720
2.2 - Professional fees		-						-	-	-	-	_
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Vote 3 - Corporate Services		28 081	-	-	-	-	-	1 636	1 636	29 716	29 376	30 697
3.1 - Human resources		25 831						636	636	26 466	27 023	28 235
3.2 - Information Technology		-						-	-	-	-	-
3.3 - Property services		750						-	-	750	785	821
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Vote 4 - Planning and Development		16 610	-	-	-	-	-	(240)	(240)	16 371	17 384	18 188
4.1 - Economic		-						-	-	-	-	-
4.2 - Development/ Planning		13 861						(1 650)	(1 650)	12 210	14 508	15 184
4.3 - Town Planning/ Building Enforcement		2 750						1 411	1 411	4 161	2 876	3 004
4.4 - Licensing and Regulations		-						-	-	-	-	-
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Vote 5 - Community and Social Services		33 004	-	-	-	-	-	1 952	1 952	34 956	34 527	36 119
5.1 - Libraries and Archivies		-						-	-	-	-	-
5.2 - Museum and Arts Galleries		-						-	-	-	-	-
5.3 - Community Halls and facilities 5.4 - cemetries		33 004						1 952	1 952	34 956	34 527	36 119
5.4 - cemetries 5.5 - child care		-						-	-	-	-	-
5.5 - Child Care 5.6 - Aged Care		_						-	-	-	-	_
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6.1 - Sports Ground	-	-	-	-	-	-	-	-	-	-	
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Vote 7 - Waste Management	9 200	-	-	-	-	-	(1 000)	(1 000)	8 200	9 623	10
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Vote 8 - Waste water Management	-	-	-	-	-	-	-	-	-	-	
8.1 - sewerage	-						-	-	-	-	
8.2 - Storm water management	-						-	-	-	-	
8.3 - Public toilets	_						_	_	_	_	
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Vote 9 - Roads and Transport	10 454	-	-	-	-	-	(538)	(538)	9 916	11 061	11
9.1 - Roads	10 454						(538)	(538)	9 916	11 061	11
9.2 - Public Buses	-						-	-	-	-	
9.3 - Parking garages	-						-	-	-	-	
9.4 - Licensing and Testing	-						-	-	-	-	
9.5 - Others	-						-	-	-	-	
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Vote 10 - Water	-	-	-	-	-	-	-	-	-	-	
10.1 - Water Distribution	-						-	-	-	-	
10.2 - water Storage	-						-	-	-	-	
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Vote 11 - Public Safety							-	-	57 807	66 701	(5
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11.1 - Other										- - - -	
11.1 - Other										- - - -	
11.1 - Other											
11.1 - Other 11.2 - Street lighting											
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		_	-	-	-	-	- - - - - - (750)	- - - - - (750)	- - - - - 750	- - - - - - - - - - - - - - - - - - -	1
11.1 - Other 11.2 - Street lighting		_	-	-			- - - - - - (750) (750)	- - - - (750) (750)	- - - - - 750 750	- - - - - - - - - - 1569 1569	1
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		-	-	-	-	-	- - - - - - (750) (750) -	- - - (750) -	- - - - 750 750 -	- - - - - - - - - - - - - - - - - - -	
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		-	-	-		-	- - - - - - (750) (750)	- - - - (750) (750)	- - - - - 750 750	- - - - - - - - - - 1569 1569	
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		-	-	-	-	-	- - - - - - (750) (750) -	- - - (750) -	- - - - 750 750 -	- - - - - - - - - - - - - - - - - - -	
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		-	-	-	-	-	- - - - (750) - - - - - - - - - - - - - - - - - - -	- - - (750) (750) - -	- - - - 750 750 - -	- - - - - - - - - - - - - - - - - - -	
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		_	-	-	-	-	- - - - (750) - - - - - - - - - - - - - - - - - - -	- - - (750) - - - - -	- - - - 750 750 - - -	- - - - - - - - - - - - - - - - - - -	
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		-	-	-	-	-	- - - - - - - (750) - - - - - - - - - - - - - - - - - - -	- - - (750) (750) - - - - - - - - - - - -	- - - - 750 750 - - - - -	- - - - - - - - - - - - - - - - - - -	
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		-	-	-	-	-	- - - - - (750) - - - - - - - - - - - - - - - - - - -	- - - (750) (750) - - - - - - - - - - - - - - - - - - -	- - - 750 750 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
11.1 - Other 11.2 - Street lighting Vote 12 - Electricity Distribution		_		-	-	-	- - - - - - - (750) - - - - - - - - - - - - - - - - - - -	- - - (750) (750) - - - - - - - - - - - - -	- - - - 750 750 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	

Vote 13 -	1	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	-	-	-
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		_						_	_	_	_	_
		_						_	_	_		_
Total Expenditure by Vote	2	283 839	-	-	-	-	-	4 623	4 623	288 462	303 052	242 224
Surplus/ (Deficit) for the year	2	78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264

References
1. Insert Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

LIM335 Maruleng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	D -6				Bu	dget Year 2020	//21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	98 229	-	-	-	-	-	-	-	98 229	105 998	113 124
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 916	-	-	-	-	-	131	131	4 047	4 096	4 285
Rental of facilities and equipment		408						-	-	408	427	447
Interest earned - external investments		8 151						-	-	8 151	8 526	8 918
Interest earned - outstanding debtors		15 758						-	-	15 758	16 483	17 241
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		416						-	-	416	435	455
Licences and permits		2 867						-	-	2 867	2 999	3 137
Agency services		11 242						(11 242)	(11 242)	-	11 759	12 300
Transfers and subsidies		136 484						25 907	25 907	162 391	145 559	154 270
Other revenue	2	3 086	-	-	-	-	-	13 977	13 977	17 064	3 228	3 377
Gains		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		280 558	-	-	-	-	-	28 773	28 773	309 331	299 510	317 553
Expenditure By Type												
Employee related costs		83 438	-	_	_	_	_	(6 439)	(6 439)	76 999	87 418	91 447
Remuneration of councillors		12 290						(0 400)	(0 406)	12 306		
Debt impairment		14 000						4 600	4 600	12 600		
Depreciation & asset impairment		26 741	-	-	-	-	-	-		26 741	27 971	29 257
Finance charges		800						_	_	800		
Bulk purchases		1 500	-	-	-	-	-	(750)	(750)	750		
Other materials		5 300						780	780	6 080	5 021	5 252
Contracted services		27 598	-	-	-	-	-	8 943	8 943	36 540		30 195
Transfers and subsidies								-	-		-	-
Other expenditure		54 366	-	-	-	-	-	(2 527)	(2 527)	51 839	56 874	
Losses		2 683						(2 02.)	(2 021)	2 683	2 806	
Total Expenditure		228 715	-	-	-	-	-	4 623	4 623	233 338		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		51 843	-	-	-	-	-	24 150	24 150	75 993		67 094
Transters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		26 655						-	-	26 655	28 685	30 170
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		78 498	-	-	-	-	-	24 150	24 150	102 648		97 264
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bu	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		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		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		^	AI	В	0	D	L		0			
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management Vote 9 - Roads and Transport		-	-	_	-	-	-	-	-	_	-	_
Vote 10 - Water		_	_		_	_	_	_	_	_	_	
Vote 11 - Public Safety		-	_	_	-	-	-	_	-	_	_	_
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	-	-	-	_	-	-	-	_	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council	l	-	-	_	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		28 150	-	-	-	-	-	(50)	(50)	28 100	3 720	6 220
Vote 3 - Corporate Services		2 920	-	-	-	-	-	314	314	3 234	3 220	1 250
Vote 4 - Planning and Development		16 826	-	-	-	-	-	1 274	1 274	18 099	1 700	1 200
Vote 5 - Community and Social Services		10 807	-	-	-	-	-	1 516	1 516	12 324	9 420	1 504
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	- (2.540)	-	-	-
Vote 9 - Roads and Transport Vote 10 - Water		112 516	_	_	-	-	-	(3 516)	(3 516)	109 000	113 361	115 717
Vote 10 - Water Vote 11 - Public Safety		-	-	_	-	-	-	-	-	_	_	_
Vote 12 - Electricity Distribution		_	_		_	_	_	_	_	_	_	
Vote 13 -		-	_	_	-	-	-	_	-	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		171 219	-	-	-	-	-	(462)	(462)	170 758	131 421	125 891
Total Capital Expenditure - Vote		171 219	-	-	-	-	-	(462)	(462)	170 758	131 421	125 891
Capital Expenditure - Functional												
Governance and administration		31 070	-	-	-	-	-	264	264	31 334	6 940	7 470
Executive and council		-						-	-	-	-	-
Finance and administration		31 070						264	264	31 334	6 940	7 470
Internal audit		-						-	-	-	-	-
Community and public safety		10 807	-	-	-	-	-	1 516	1 516	12 324	9 420	1 504
Community and social services		10 807						1 516	1 516	12 324	9 420	1 504
Sport and recreation		-						-	-	-	-	-
Public safety		-						-	-	-	-	-
Housing Health		_						_	-	_	_	_
Economic and environmental services		129 342	-	-	-	-	-	(2 243)	(2 243)	- 127 099	115 061	116 917
Planning and development		16 826	_	-	-	_	-	1 274	1 274	18 099	1 700	1 200
Road transport		112 516						(3 516)	(3 516)	109 000	113 361	115 717
Environmental protection	l	_						-	-	-	_	-
Trading services	l	-	-	-	-	-	-	-	-	-	-	-
Energy sources	l	-						-	-	-	-	-
Water management	l	-						-	-	-	-	-
Waste water management		-						-	-	-	-	-
Waste management	l	-						-	-	-	-	-
Other	3	- 171 219		-				(462)	-	170 758	- 131 421	- 125 891
Total Capital Expenditure - Functional	3	1/1 219	-	-	-	-	-	(462)	(462)	1/0 / 58	131 421	125 891
Funded by:	l											
National Government		30 619						(3 964)	(3 964)	26 655	28 685	30 170
Provincial Government	l	-						-	-	-		
District Municipality		-							-	-		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Denartmental Agencies												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-							-	-		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	_ 30 619	-	-	-	-	-	(3 964)	- (3 964)	26 655	28 685	30 170
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	- 30 619 - 140 600	-	-	-	-	-	(3 964) - 3 503	- (3 964) - 3 503		28 685 - 102 736	30 170 - 95 721

References

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

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

6. Additional cash-backed accumulated 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 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 31 8.

9. Adjustments to transfers from National or Provincial Government

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

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

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description						udget Year 2020/2					Budget Year +1 2021/22	Budget Year + 2022/23
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote				-		-			•			
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-						-	-	-	-	
1.2 - Municipal Manager		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
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		-						-	-	-	-	
		-						-	-	-	-	
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-	
2.1 - Cost to chief financial officer		-						-	-	-	-	
2.2 - Professional fees		_						-	-	-	-	
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Veta 2. Comorate Condition		-									-	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
3.1 - Human resources		-						-	-	-	-	
3.2 - Information Technology		-						-	-	-	-	
3.3 - Property services		-						-	-	-	-	
3.4 - Other Admin		-						-	-	-	-	
		-						-	-	-	-	
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		-						-	-	-	-	
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		-						-	-	-	-	
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	
4.1 - Economic		-						-	-	-	-	
4.2 - Development/ Planning		-						-	-	-	-	
4.3 - Town Planning/ Building Enforcement		-						-	-	-	-	
4.4 - Licensing and Regulations		_						-	-	-	-	
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		_						_	_	_	1	
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	_	_	-	
5.1 - Libraries and Archivies		-	-	-	-	-	-	-	_	_	-	
5.1 - Libraries and Archivies 5.2 - Museum and Arts Galleries		1						_		_	1	
5.3 - Community Halls and facilities		-						-	-	-	-	
5.4 - cemetries		-						-	-	-	-	
5.5 - child care		-						-	-	-	-	
5.6 - Aged Care		-						-	-	-	-	
5.7 - Other Community		-						-	-	-	-	
5.8 - Other social		-						-	-	-	-	
		-						-	-	-	-	
		-						-	-	-	-	
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	
6.1 - Sports Ground		-						-	-	-	-	
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Vote 7 - Waste Management	· · ·	- 1	I -	- 1	-	-	-	-	-	-	- 1
7.1 - Solid Waste			_		_	_	-	_	-	-	-
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Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-
8.1 - sewerage 8.2 - Storm water management							-	-	-	-	-
8.3 - Public toilets							_	_	-	-	_
0.0 - 1 dbile lolleta							_	_	-	_	-
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							-	-	-	-	-
Vote 9 - Roads and Transport			-	-	-	-	-	-	-	-	-
9.1 - Roads						-	-	_	_	-	-
9.2 - Public Buses							-	-	-	-	-
9.3 - Parking garages							-	-	-	-	-
9.4 - Licensing and Testing							-	-	-	-	-
9.5 - Others							-	-	-	-	-
							-	-	-	-	-
							_	_	-	-	_
							-	-	-	-	-
							-	-	-	-	-
Vote 10 - Water			-	-	-	-	-	-	-	-	-
10.1 - Water Distribution							-	-	-	-	-
10.2 - water Storage							-	-	-	-	-
							1	_	_	-	-
							-	-	-	-	-
							-	-	-	-	-
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							-	-	-	-	-
							-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	_	-	-	-
11.1 - Other							-	-	-	-	-
11.2 - Street lighting							-	-	-	-	-
							-	-	-	-	-
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Vote 12 - Electricity Distribution			-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution							-	-	-	-	-
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Vote 13 -			-	-	-	-	-	_	-	-	-
13.1 - [Name of sub-vote]							-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Constant annound items - Marchaland Marchal	2											
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - Executive and Council		_	-	-	-	-	-	-	_	_	_	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	_	-	-
		_						-	-	_	_	
1.2 - Municipal Manager		_						-	-	_	_	-
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Vote 2 - Budget and treasury		28 150	-	-	-	-	-	(50)	(50)	28 100	3 720	6 220
2.1 - Cost to chief financial officer		28 150						(50)	(50)	28 100	3 720	6 220
2.2 - Professional fees		-						-	-	-	-	-
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Vote 3 - Corporate Services		2 920	-	-	-	-	-	314	314	3 234	3 220	1 250
3.1 - Human resources		1 520						(20)	(20)	1 500	-	-
3.2 - Information Technology		1 400						334	334	1 734	3 220	1 250
3.3 - Property services		-						-	-	-	-	-
3.4 - Other Admin		-						-	-	-	-	-
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Vote 4 - Planning and Development		16 826	-	-	-	-	-	1 274	1 274	18 099	1 700	1 200
4.1 - Economic		-						-	-	-	-	-
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4.2 - Development/ Planning		-						1 274	1 274	18 099	1 700	1 200
4.3 - Town Planning/ Building Enforcement		- 16 826									-	-
		-						-	-	-		
4.3 - Town Planning/ Building Enforcement		-						-	-	-	-	-
4.3 - Town Planning/ Building Enforcement		-						-	-	-	-	-
4.3 - Town Planning/ Building Enforcement								-	-	-	-	-
4.3 - Town Planning/ Building Enforcement									-	-	-	
4.3 - Town Planning/ Building Enforcement												
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations									-			
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services		- - - - - - - - - - - - - - - - - - -	-	-	-	-	-	- - - - - - - - 1 516	- - - - 1 516	- - - - 12 324	- - - 9 420	- - - 1 504
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services 5.1 - Libraries and Archivies		- - - - - - - - - - - - - - - - - - -	-	-	-	-	-	- - - - - - - - - - - - - - - -	- - - 1 516 -	- - - 12 324 -	- - - 9 420 -	- - - 1 504 -
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services 5.1 - Libraries and Archivies 5.2 - Museum and Arts Galleries		- - - - - - - - - - - - - - - - -	-	-	-	-	-	- - - - - 1516 - -	_ - - - 1 516 - -	- - - 12 324 - -	- - - 9 420 -	- - - - 1 504 - -
 4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vole 5 - Community and Social Services 5.1 - Libraries and Archivies 5.2 - Museum and Arts Galleries 5.3 - Community Halls and facilities 		- - - - - - - - - - - - - - - - - - -	-	-	-	-	-	- - - - - - - - - - - - - - - - 1516	- - - 1 516 - 1 516	- - - 12 324 - - 12 324	- - - 9 420 - 9 420	- - - - - - - - - - - - - - - - - - -
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services 5.1 - Libraries and Archivies 5.2 - Museum and Arts Galleries 5.3 - Community Halls and facilities 5.4 - cemetries			-	-	-	-	-	- - - - 1516 - 1516 -	- - - 1 516 - 1 516 - 1 516 -	- - - 12 324 - 12 324 - 12 324 -	- - - 9 420 - - - 9 420 - -	- - - 1 504 - - 1 504 -
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services 5.1 - Libraries and Archivies 5.2 - Museum and Artis Galleries 5.3 - Community Halls and facilities 5.4 - cemetries 5.5 - child care		- - - - - - - - - - - - - - - - - - -	-	-	-	-	-	- - - - 1516 - 1516 - - - -	- - - 1 516 - 1 516 - 1 516 - -	- - - 12 324 - 12 324 - 12 324 - -	- - - 9 420 - 9 420 - 9 420 - -	- - - 1 504 - 1 504 - -
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services 5.1 - Libraries and Archivies 5.2 - Museum and Arts Galleries 5.3 - Community Halls and facilities 5.4 - cometries 5.5 - chili Care 5.6 - Aged Care			-	-	-	-	-	- - - - 1516 - 1516 - - -	- - - 1516 - 1516 - - - - - -	- - - 12 324 - 12 324 - - - - -	- - - 9 420 - 9 420 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services 5.1 - Libraries and Archives 5.2 - Museum and Arts Galleries 5.3 - Community Halls and facilities 5.4 - cemetries 5.5 - child care 5.6 - Aged Care 5.7 - Other Community			-	-	-	-	-	- - - - 1516 - - - - - - - - - - - - - - -	- - - 1516 - 1516 - 1516 - - - - -	- - - 12 324 - - 12 324 - - - - - - - - - -	- - - 9 420 - - - - - - - - - - -	- - - 1 504 - - 1 504 - - - - - - - - - -
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services 5.1 - Libraries and Archivies 5.2 - Museum and Arts Galleries 5.3 - Community Halls and facilities 5.4 - corretries 5.5 - child Care 5.6 - Aged Care			-		-	-	-	- - - - - - - - - - - - - - - - - - -	- - - 1516 - 1516 - - - - - - - - - - - - -	- - - 12 324 - 12 324 - - - - -	- - - 9 420 - 9 420 - - - - - - - - - - -	- - - 1 504 - - 1 504 - - - - - - - - - -
4.3 - Town Planning/ Building Enforcement 4.4 - Licensing and Regulations Vote 5 - Community and Social Services 5.1 - Libraries and Archivies 5.2 - Museum and Arts Galleries 5.3 - Community Halls and facilities 5.4 - cemetries 5.5 - child care 6.6 - Aged Care 5.7 - Other Community			-	-	-	-	-	- - - - 1516 - - - - - - - - - - - - - - -	- - - 1516 - 1516 - 1516 - - - - -	- - - 12 324 - 12 324 - - - - - - - - - - - - - - - - - - -	- - - 9 420 - 9 420 - - - - - - - - - - - - - - - - - - -	- - - 1 504 - - 1 504 - - - - - - - - - -

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Vote 6 - Sports and Recreation 6.1 - Sports Ground	-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste	-						-	-	-	-	-
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Vote 8 - Waste water Management	-	-	-	-	-	-	-	-	-	-	
8.1 - sewerage	-						-	-	-	-	-
8.2 - Storm water management	-						-	-	-	-	-
8.3 - Public toilets	-						-	-	-	-	-
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Vote 9 - Roads and Transport	112 516	-	-	-	-	-	(3 516)	(3 516)	109 000	113 361	115 717
9.1 - Roads	112 516						(3 516)	(3 516)	109 000	113 361	115 717
9.2 - Public Buses	-) – í	-	-	-	-
9.3 - Parking garages	-						-	-	-	-	-
9.4 - Licensing and Testing	-						-	-	-	-	-
9.5 - Others	-						-	-	-	-	-
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Vote 10 - Water	-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-						-	-	-	-	-
10.2 - water Storage	-						-	-	-	-	-
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Vote 11 - Public Safety	-	-	-	-	-	-	-	_	_	-	-
11.1 - Other	-						-	-	-	-	-
11.2 - Street lighting	-						-	-	-	-	-
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Vote 12 - Electricity Distribution	_			-	-	-	-	-	_	-	-
12.1 - Electricity Distribution	-	-	-						-	-	-
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Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-					
Vote 13 - 13.1 - [Name of sub-vote]				-	-	-				-	
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-						-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	_	-	-	-
15.1 - [Name of sub-vote]	-						-	-	-	-	-
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	1						-	-	-	-	-
Capital single-year expenditure sub-total	171 219	-	-	-	-	-	(462)	(462)		131 421	125 891
Total Capital Expenditure	171 219	-	-	-	-	-	(462)	(462)		131 421	125 891

<u>References</u>
1. Insert Vole'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM335 Maruleng - Table B6 Adjustments Budget Financial Position -

Description	Ref				Bu	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ret	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets		45.004						7.004	7.004	22 662	00 740	04.405
Cash	1	15 001 98 151						7 661	7 661	22 002 98 151	23 742 62 677	21 495 71 595
Call investment deposits	1	21 187		-		-		10 631	- 10 631	31 818	31 846	25 178
Consumer debtors	1		-	-	-	-	-					
Other debtors		17 069						4 900	4 900	21 969	11 690	9 081
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		53						1 713	1 713	1 765	60	41
Total current assets		151 462	-	-	-	-	-	24 904	24 904	176 366	130 015	127 390
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		8 950						-	-	8 950	8 950	8 950
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	549 959	-	-	-	-	-	(862)	(862)	549 097	653 212	654 611
Biological		-						-	-	-	-	-
Intangible		937						400	400	1 337	1 134	1 369
Other non-current assets		373						-	-	373	373	373
Total non current assets		560 218	-	-	-	-	-	(462)	(462)	559 756	663 669	665 302
TOTAL ASSETS		711 679	-	-	-	-	-	24 442	24 442	736 122	793 684	792 692
LIABILITIES												
Current liabilities												
Bank overdraft		_						_		-	_	_
Borrowing		862	_	_	-	-	_	_	_	862	361	285
Consumer deposits		1 015	_		-	-	_	_	_	1 015	1 076	1 140
Trade and other payables		26 144	-	-	-	-	-	292	292	26 436	21 289	16 215
Provisions		9 822	_		-	-	_	-	-	9 822	9 822	9 822
Total current liabilities		37 844	-	-	-	-	-	292	292	38 136	32 549	27 463
		01011						202	202	00100	02 040	21 400
Non current liabilities												
Borrowing	1	3 072	-	-	-	-	-	-	-	3 072	3 072	3 072
Provisions	1	13 439	-	-	-	-	-	-	-	13 439	13 130	12 811
Total non current liabilities		16 510	-	-	-	-	-	-	-	16 510	16 201	15 882
TOTAL LIABILITIES		54 354	-	-	-	-	-	292	292	54 646	48 750	43 345
NET ASSETS	2	657 326	-	-	-	_	-	24 150	24 150	681 476	744 934	749 347
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		#N/A	-	_	_	-	_	24 150	24 150	#N/A	744 934	749 347
	1 1							21100				140 041
Reserves	1 1	_	-		-	-		-	-	-	-	-

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

LIM335 Maruleng - Table B7 Adjustments Budget Cash Flows -

					Bu	idget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		87 119						(15 000)	(15 000)	72 119	98 211	123 510
Service charges		3 329						-	-	3 329	3 482	3 642
Other revenue		23 673						(2 265)	(2 265)	21 408	24 869	26 128
Transfers and Subsidies - Operational	1	134 584						27 807	27 807	162 391	143 659	152 370
Transfers and Subsidies - Capital	1	26 655						-	-	26 655	28 685	30 170
Interest		-						8 151	8 151	8 151	8 526	8 918
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(184 491)						(23)	(23)	(184 514)	(208 661)	(210 105)
Finance charges		· – Í						(800)	(800)	(800)		
Transfers and Grants	1	-						_	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 868	-	-	-	-	-	17 870	17 870	108 738	98 771	134 633
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(2 683)						_	_	(2 683)	(2 806)	(2 935)
Decrease (increase) in non-current receivables		(2 000)						_		(2 000)	(2 000)	(2 000)
Decrease (increase) in non-current investments								_		_		1 [
Payments									_	_		_
Capital assets		(171 219)						(2 682)	(2 682)	(173 901)	(131 421)	(125 891)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173 902)	-	_	_	_	-	(2 682)	()	(175 501)	()	
		(175 302)	-	-	_	-	-	(2 302)	(2 302)	(170 304)	(134 220)	(120 027)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-							-	-	-	-
Increase (decrease) in consumer deposits		(255)						255	255	-	61	64
Payments												
Repayment of borrowing		1 072							-	1 072	1 002	801
NET CASH FROM/(USED) FINANCING ACTIVITIES		817	-	-	-	-	-	255	255	1 072	1 062	865
NET INCREASE/ (DECREASE) IN CASH HELD		(82 217)	-	-	-	-	-	15 443	15 443	(66 774)	(34 394)	6 671
Cash/cash equivalents at the year begin:	2	195 680						(8 093)	(8 093)	187 588	120 813	86 419
Cash/cash equivalents at the year end:	2	113 463	-	-	-	-	-	7 350	7 350	120 813	86 419	93 090
References	1				1				1		1	J

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

LIM335 Maruleng - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21										Budget Year +2 2022/23
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	113 463	-	-	-	-	-	7 350	7 350	120 813	86 419	93 090
Other current investments > 90 days		(310)	-	-	-	-	-	310	310	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		113 152	-	-	-	-	-	7 661	7 661	120 813	86 419	93 090
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing								-	-	-	-	-
Statutory requirements									-	-		
Other working capital requirements	2	(5 976)	-					(5 124)	(5 124)	(11 100)	(16 600)	(17 803)
Other provisions								23 261	23 261	23 261	22 952	22 633
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(5 976)	-	-	-	-	-	18 137	18 137	12 161	6 352	4 830
Surplus(shortfall)		119 128	-	-	-	-	-	(10 476)	(10 476)	108 652	80 067	88 261

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 9. G = B + C + D + E + F

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

LIM335 Maruleng - Table B9 Asset Management -

Proved 17					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	o B	C S	D	E	F	G	I4 H		
CAPITAL EXPENDITURE		~	AI	D	0	D			0	11		
Total New Assets to be adjusted	1	145 689	_	-	-	_	_	(1 462)	(1 462)	144 228	97 582	108 052
Roads Infrastructure		90 016	-	_	_	_	_	(4 516)	(4 516)	85 500	82 021	98 377
Storm water Infrastructure		-	-	-	-	_	_	(1010)	(1010)	-	_	-
Electrical Infrastructure		-	-	-	-	_	_	-	-	-	-	_
Water Supply Infrastructure		-	-	_	-	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	_	_	-	-	-	-	_
Rail Infrastructure		-	_	-	-	_	_	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	-	_	_	-	-	-	-	_
Infrastructure		90 016	-	-	-	-	-	(4 516)	(4 516)	85 500	82 021	98 377
Community Facilities		8 400	-	-	-	_	-	(3 000)	(3 000)	5 400	10 770	2 304
Sport and Recreation Facilities		16 303	-	_	-	_	_	5 790	5 790	22 093	_	_
Community Assets		24 703	-	-	-	-	-	2 790	2 790	27 493	10 770	2 304
Heritage Assets		-	-	-	-	-	_		-	- 21 450	-	- 2 004
Revenue Generating		-	-	-	-	-	_	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		_	-	-	-	-	_	-	-	-	-	-
Housing		18 000	-	-	-	_	-	_	-	18 000	-	_
Other Assets	6	18 000	-	-	-	-	-	-	-	18 000	-	-
Biological or Cultivated Assets	Ŭ	-	-	_	_	_	_	_	_	-	_	_
Servitudes		_	-	-	_	_	_	_	_	_	_	_
Licences and Rights		-	-	_	-	_	_	_	-	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 420	-	-	-	_	_	314	314	2 734	720	750
Furniture and Office Equipment		1 400	-	_	-	_	_	(650)	(650)	750	1 420	1 420
Machinery and Equipment		150	-	_	_	_	_	(000)	(000)	150	150	200
Transport Assets		9 000	-	_	-	_	_	600	600	9 600	2 500	5 000
Land		3 000	_	_	_	_		000	- 000	5 000	2 300	5 000
Zoo's, Marine and Non-biological Animals		_							_	_		
Total Renewal of Existing Assets to be adjusted	2	18 500	-	-	-	-	-	1 000	1 000	19 500	25 000	11 000
Roads Infrastructure		18 500	-	-	-	-	-	1 000	1 000	19 500	25 000	11 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 500	-	-	-	-	-	1 000	1 000	19 500	25 000	11 000
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		-	-	-	-	-	-	-	-	-	-	
				-		-		-		-	1	-

	i					1						
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	7 030	-	-	-	-	-	-	-	7 030	8 840	6 840
Roads Infrastructure		6 000	-	-	-	-	-	-	-	6 000	6 340	6 340
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	_	-	_	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	_		-	-	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	-	-	_	-	-	-	_
Coastal Infrastructure		-	_	-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		6 000	-	-		-	-	-	-	6 000	6 340	6 340
		0 000	-		-		-				0 340	6 340
Community Facilities		-	_	-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities Community Assets		-	-	-	-	-	-	-	-	-	-	-
-					-							
Heritage Assets		-	-	-		-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-		-			-	-
Investment properties		_ 530	_	-	-	_		_	-	- 530	-	_
Operational Buildings		- 550	_	_	-	_	_	_	_	- 550	-	_
Housing Other Assets	6	530	-	-		-	-	-	-	530		-
Biological or Cultivated Assets	0	550	_	-	-	-	-	-	-	550	-	_
Servitudes		-	_	_	-	_	-	_	_	_	-	_
		-	_	_	-	_	_	_	_	_	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		- 500	_	-	-	-	-	-		_ 500	2 500	500
Computer Equipment Furniture and Office Equipment		500	-	-	-	-	-	-	-	500	2 500	500
		-	_	-	-	-	-	-	-	-	-	-
Machinery and Equipment						-		-		-		-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's Marine and Non biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-					
Total Capital Expenditure to be adjusted	4	171 219	-	-	-	-	-	(462)	(462)	170 758	131 421	125 891
Roads Infrastructure		114 516	-	-	-	-	-	(3 516)	(3 516)	111 000	113 361	115 717
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	_	_	_	_	-	-	-	-	-	_
Infrastructure		114 516	_	_	_		_	(3 516)	(3 516)	111 000	113 361	115 717
Community Facilities		8 400	-	-	-	_	-	(3 000)	(3 000)	5 400	10 770	2 304
Sport and Recreation Facilities		16 303	_	_	-	-	-	5 790	5 790	22 093	-	-
Community Assets		24 703	-	-	-	-	-	2 790	2 790	27 493	10 770	2 304
Heritage Assets			-	-	-	-	-		-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		530	-	-	-	-	-	-	-	530	-	-
Housing		18 000	-	-	-	-	-	-	-	18 000	-	-
Other Assets		18 530	-	-	-	-	-	-	-	18 530	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 920	-	-	-	-	-	314	314	3 234	3 220	1 250
Furniture and Office Equipment		1 400 150	-	-	-	-		(650)	(650)	750	1 420 150	1 420 200
Machinery and Equipment Transport Assets		9 000	-	-	-	-	-	600		150 9 600	2 500	5 000
Land		9 000	-	-	-	-	-	- 600	600 -	9 600	2 500	5 000
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	171 219	-	-	-	-	-	(462)	(462)	170 758	131 421	125 891
ASSET REGISTER SUMMARY - PPE (WDV)	5	299 834	-	-	-	-	-	264	264	300 098	285 493	270 445
Roads Infrastructure		96 049							-	96 049	97 419	98 630
Storm water Infrastructure		14 951							-	14 951	15 474	15 706
Electrical Infrastructure		1 142							-	1 142	1 182	1 200
Water Supply Infrastructure		-							-	-	-	-
Sanitation Infrastructure		-							-	-	-	-
Solid Waste Infrastructure		75							-	75	78	79
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		112 217	-	-	-	-	-	-	-	112 217	114 152	115 615
Community Assets		96 875							-	96 875	100 132	101 241
Heritage Assets		373							-	373	373	373
Investment properties		8 950							-	8 950	8 950	8 950
Other Assets		(2 421)							-	(2 421)	(3 087)	(3 229)
Biological or Cultivated Assets		,							-	-	,	
Intangible Assets		937						400	400	1 337	1 134	1 369
Computer Equipment		5 218						(86)	(86)	5 132	8 960	3 477
Furniture and Office Equipment		2 020						(650)	(650)	1 370	2 045	2 006
Machinery and Equipment		3 421						(000)	(000)	3 421	3 533	3 629
Transport Assets		13 372						600	600	13 972	6 998	9 484
Land		58 872						_	-	58 872	42 303	27 531
Zoo's, Marine and Non-biological Animals		00 012							-	- 30 012	000	2. 001
	•								I			

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	299 834	-	-	-	-	-	264	264	300 098	285 493	270 445
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		26 741	-	-	-	-	-	-	-	26 741	27 971	29 257
Repairs and Maintenance by asset class	3	4 330	-	-	-	-	-	1 080	1 080	5 410	4 007	4 191
Roads Infrastructure		350	-	-	-	-	-	1 500	1 500	1 850	366	383
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		700	-	-	-	-	-	(320)	(320)	380	209	219
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 050	-	-	-	-	-	1 180	1 180	2 230	575	602
Community Facilities		150	-	-	-	-	-	-	-	150	157	164
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		150	-	-	-	-	-	-	-	150	157	164
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		750	-	-	-	-	-	-	-	750	785	821
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		750	-	-	-	-	-	-	-	750	785	821
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 380	-	-	-	-	-	(300)	(300)	1 080	1 443	1 510
Transport Assets		1 000	-	-	-	-	-	200	200	1 200	1 046	1 094
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		31 071	-	-	-	-	-	1 080	1 080	32 151	31 977	33 448
Renewal and upgrading of Existing Assets as % of total	cape	14,9%	0,0%							15,5%	25,7%	14,2%
Renewal and upgrading of Existing Assets as % of depr		95,5%	0,0%							99,2%	121,0%	61,0%
R&M as a % of PPE		1,4%	0,0%							1,8%	1,4%	1,5%
Renewal and upgrading and R&M as a % of PPE		10,0%	0,0%							10,6%	13,3%	8,1%
·												

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

LIM335 Maruleng - Table B10 Basic service delivery	/ measurement -

					B	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		А	/ A1	B	C	D	E	12 F	13 G	H		
Household service targets	1											
Water: Piped water inside dwelling		2669							-	3	2669	266
Piped water inside yard (but not in dwelling)		9006							-	9	9006	900
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	5987 0							-	6	5987	598
Minimum Service Level and Above sub-total		18	-	-	-	-	-	-	-	- 18	- 18	- 18
Using public tap (< min.service level)	3	285							-	0	285	
Other water supply (< min.service level) No water supply	3,4	3155 4365							-	3	3155 4365	
Below Minimum Servic Level sub-total		8	-	-	-	-	-	-	-	8		8
Total number of households	5	25	-	-	-	-	-	-	-	25	25	25
Sanitation/sewerage: Flush toilet (connected to sewerage)												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		2100 1086							-	2 100 1 086	2100 1086	
Chemical toilet		102							-	102	102	10:
Pit toilet (ventilated)		7335 12240							-	7 335 12 240	7335	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		22 863	-	-	-	-	-	-	-	22 863	22 863	22 863
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		1107							-	-	4/07	
No toilet provisions Below Minimum Servic Level sub-total		1487 1 487	-	-	-	-	-	-	-	1 487	1487 1 487	148
Total number of households	5	24 350	-	-	-	-	-	-	-	24 350	24 350	24 350
Energy:												
Electricity (at least min. service level)		00000							-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		35896 35 896	-	-	-	-	-	-	-	35 896 35 896	35896 35 896	35896 35 896
Electricity (< min.service level)		00 000							-	-	00 000	00 000
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	35 896	-	-	-	-	-	-	-	35 896	35 896	35 896
Refuse:												
Removed at least once a week (min.service)		1434							-	1 434	1434	1434
Minimum Service Level and Above sub-total Removed less frequently than once a week		1 434	-	-	-	-	-	-	-	1 434 232	1 434	1 434
Using communal refuse dump		250							-	250	250	250
Using own refuse dump		19410							-	19 410	19410	
Other rubbish disposal No rubbish disposal		315 2828							-	315 2 828	315 2828	315
Below Minimum Servic Level sub-total		23 035	-	-	-	-	-	-	-	23 035	23 035	23 035
Total number of households	5	24 469	-	-	-	-	-	-	-	24 469	24 469	24 469
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)		-	_	_	-	-	-	_	-	-	1	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Settlements (R'000)		_	-	-	-	-	-	_	_	_	_	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
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) (impermissable values per	1											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	1								-	-		
otal revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29 11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1/2 etc) + G
 15. Show number of households receiving at least these levels of services completely free
 16. Must reflect the cost to the municipality of prividing the Free Basic Service
 17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

LIM335 Maruleng - Supporting Table SB1 Supp	ortin	g detail to 'B	udgeted Fina	ancial Perfo		idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts. 11	12	Budget 13	Budget	Budget
R thousands		А	A1	В	c	D	E	F	G	н		
REVENUE ITEMS Property rates												
Total Property Rates		98 229						-	-	98 229	105 998	113 124
less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		-						-	-	-	-	-
Net Property Rates		98 229	-	-	-	-	-	-	-	98 229	105 998	113 124
Service charges - electricity revenue								-				
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per		-						-	-	-	-	-
indigent household per month) less Cost of Free Basis Services (50 kwh per		-						-	-	-	-	-
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue								_			_	
		-						-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres												
per indigent household per month) less Cost of Free Basis Services (6 kilolitres per		-						-	-	-	-	-
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue								_			_	
I otal Service charges - sanitation revenue less Revenue Foregone (in excess of free	1	-						-	-	-	-	-
sanitation service to indigent households)		-						-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		_	-	-	_	-	-	-	-	_	-	_
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		- 3 916						- 131	- 131	4 047	- 4 096	4 285
less Revenue Foregone (in excess of one removal		3 9 10						131	131	4 04/	4 090	4 200
a week to indigent households)		-						-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - refuse revenue		3 916	-	-	-	-	-	131	131	4 047	4 096	4 285
Other Revenue By Source												
Fuel Levy								-	-	-	-	-
Other Revenue		3 086						13 977	13 977	17 064	3 228	3 377
Total 'Other' Revenue	1	3 086	-	-	_	-	-	13 977	13 977	17 064	3 228	3 377
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		63 918 418						(4 826) (135)	(4 826) (135)	59 092 283	66 992 437	70 074 458
Medical Aid Contributions		3 428						(133)	(135)	3 379	3 586	3 751
Overtime		2 900						(250)	(250)	2 650	3 033	3 173
Performance Bonus Motor Vehicle Allowance		4 992 6 894						(1 296) (239)	(1 296) (239)	3 696 6 655	5 223 7 211	5 465 7 543
Cellphone Allowance		-						-	-	-	-	-
Housing Allowances		398						(9)	(9)	389	422	447
Other benefits and allowances Payments in lieu of leave		272						- 371	371	642	284	297
Long service awards		217						(4)	(4)	213	228	239
Post-retirement benefit obligations sub-total	4	83 438	-	-	-	-	-	(6 439)	- (6 439)	76 999	- 87 418	91 447
Less: Employees costs capitalised to PPE		-						-	-	-	-	-
Total Employee related costs	1	83 438	-	-	-	-	-	(6 439)	(6 439)	76 999	87 418	91 447
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		26 741						-	-	26 741	27 971	29 257
Capital asset impairment											_	1
Total Depreciation & asset impairment	1	26 741	-	-	-	-	-	-	-	26 741	27 971	29 257
Bulk purchases										750	1.569	1641
Electricity Bulk Purchases Water Bulk Purchases		1 500						(750)	(750)	750	1 569	1 641
Total bulk purchases	1	1 500	-	-	-	-	-	(750)	(750)	750	1 569	1 641
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		-						-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services	1	27 598						8 943	8 943	36 540	28 867	30 195
Consultants and Professional Services Contractors		1						1	-	-		1
Total contracted services	1	27 598	-	-	-	-	-	8 943	8 943	36 540	28 867	30 195
Other Expenditure By Type												
Collection costs								-	-	-	-	-
Contributions to 'other' provisions Audit fees		5 000						-	-	- 5 000	- 5 230	5 471
Other Expenditure		49 366	-					(2 527)	(2 527)	46 839	51 644	53 998
Total Other Expenditure	1	54 366	-	-	-	-	-	(2 527)	(2 527)	51 839	56 874	59 468
by Expenditure Item	14											
Employee related costs Other materials									-	-		
Other materials Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure References	15	-	-			-		-	-	-	-	-

 Total Repairs and Maintenance Expenditure
 15
 -<

ner to " B. horeases of funds approved under section 31 MFMA 9. Adjustments approved in accordance with section 20 MFMA 10. Adjustments and adjustances from Mational or Provincial Government 11. Adjusts = "Other Adjustments proposed to be approved; including revenue under collection (MFMA section 28(2)(e); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d); error correction (sec

12. G = B + C + D + E + F 13. Adjunded Subget H = (A or A1/2 etc) + C 14. Repairs and Melananos is not a CAP4 tem. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

LIM335 Maruleng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

				<u></u>	Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		21 187						10 631	10 631	31 818	31 846	25 178
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	21 187	-	-	-	-	-	10 631	10 631	31 818	31 846	25 178
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision		-						-	-	-	-	-
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		694 391						(462)	(462)	693 930	676 271	659 952
Leases recognised as PPE	2	961						(400)	(400)	561	1 016	1 069
Less: Accumulated depreciation		145 393						-	-	145 393	24 075	6 409
Total Property, plant & equipment	1	549 959	-	-	-	-	-	(862)	(862)	549 097	653 212	654 611
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		862						-	-	862	361	285
Current portion of long-term liabilities		_						_	-	-	_	_
Total Current liabilities - Borrowing		862	-	-	-	-	-	-	-	862	361	285
Trade and other payables												
Trade Payables		26 144						292	292	26 436	21 289	16 215
Other creditors		_						_	_	_	_	_
Unspent conditional transfers		_						_	-	-	_	_
VAT		_						-	-	-	_	_
Total Trade and other payables	1	26 144	-	-	-	-	-	292	292	26 436	21 289	16 215
Non current liabilities - Borrowing												
Borrowing	3							_	-	-		
Finance leases (including PPP asset element)	-	3 072						-	-	3 072	3 072	3 072
Total Non current liabilities - Borrowing		3 072	-	-	-	-	-	-	-	3 072		3 072
Provisions - non current												
Retirement benefits		3 575						-	-	3 575	3 000	2 691
Refuse landfill site rehabilitation		(575)						-	-	(575)		(319)
Other		10 439						_	-	10 439	10 439	10 439
Total Provisions - non current		13 439	-	-	-	-	-	-	-	13 439	13 130	12 811
CHANGES IN NET ASSETS	1											
	1											
Accumulated surplus/(Deficit)	1	715 133						739 283	739 283	1 454 416	811 635	744 048
Accumulated surplus/(Deficit) - opening balance	1								(673 830)			(91 965)
GRAP adjustments	1	(136 306) 578 827		-		-	_	(673 830) 65 453	(673830) 65453	(810 135) 644 281	655 895	(91 965) 652 083
Restated balance	1		-		-							
Surplus/(Deficit)	1	78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	97 264
Transfers to/from Reserves	1	-						(65 453)	(65 453)	(65 453)	-	-
Depreciation offsets	1	-									-	-
Other adjustments	4	#81/ 8						-	-	-	-	- 740 247
Accumulated Surplus/(Deficit)	1	#N/A		-	-	-	-	24 150	24 150	681 476	744 934	749 347
Reserves	1											
Housing Development Fund	1	-							-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance	1	-						-	-	-	-	-
Other reserves	1	-						-	-	-	-	-
Revaluation	_	-						-	-	-	-	-
	2		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	#N/A	-	-	-	-	-	24 150	24 150	681 476	744 934	749 347

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

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

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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

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

10. G = B + C + D + E + F 11. Adjusted Budget H = (A or A1/2 etc) + G

LIM335 Maruleng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

LIM335 Maruleng - Supporting Table SB3 A					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted	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
Public works: Roads and Stormwater		0		-	-	-						
Function - Roads												
Sub-function- Eradication of baglogs		-										
Reduce roads backlogs	Kilometer								-	-	-	-
Sub-function - Roads maintained		0										
surfaced roads resurfaced/ rehabilitation	Kilometer											
Sub-function - Roads for growth									-	-	-	-
New roads to be constructed	Kilometer	0										
Function - Stormwater Sub-function - Reduction of backlog		0										
stormwater drainage to reduce backlogs	Kilometer	0							_	_	_	_
Sub-function - Stormwater for growth									_			_
Stormwater drainage to stimulate growth	Kilometer											
Public Works: water and sanitation		_										
Function - water		_							-	-	-	-
Sub-function - Eradication of water backlogs		-										
Households provided with a water connection	Number								-	-	-	-
new bulk water pipeline	Meter	-										
New Internal water pipelines	Meter								-	-	-	-
Function - Maintance of water infrastructure												
upgrade and replace of internal water pipeline	Meter								-	-	-	-
upgrade and replace of internal water pipeline	Number	-										
Function- Saniation	M. (
Sub-function- Eradication of sanitation	Meter	-										
household provided with a sanitation connection New bulk sewer pipelines									-	-	-	-
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 (normal)												
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									-	-	_	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustsment by 'exception' (only where amended)

LIM335 Maruleng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Bu	dget Year 2020	/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,3%	0,1%	-0,1%	0,0%	-0,1%	-0,1%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,5%	0,1%	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%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	203,2%	179,0%	214,3%	400,2%	0,0%	462,5%	399,5%	463,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	203,2%	179,0%	214,3%	400,2%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	108,5%	90,0%	144,8%	3,0	0,0	3,2	2,7	3,4
	Last 12 Mths Receipts/ Last 12 Mths Billing	67,8%	102,5%	115,9%	115,9%	0,0%	139,9%	88,5%	92,4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		102,5%	115,9%	139,9%	139,9%	0,0%	163,4%	92,4%	27,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	59,0%	61,9%	21,8%	13,6%	0,0%	17,4%	14,5%	10,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments					23,0%	0,0%	21,9%	24,6%	17,4%
Other Indicators	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	-	_
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	_	_	_	_	_	_	_
	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses (2)	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)	31,1%	31,1%	34,1%	29,7%	0,0%	24,9%	29,2%	28,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,5%	1,1%	1,5%	1,5%	0,0%	1,7%	1,3%	1,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10,9%	7,3%	11,7%	9,8%	0,0%	8,9%	9,6%	9,5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	639,5%	801,0%	492,1%	-87472,4%	0,0%	-89212,6%	206093,0%	218585,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	154,6%	165,0%	62,0%	7,6%	0,0%	10,3%	10,6%	7,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1441,6%	1113,3%	858,7%	0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

LIM335 Maruleng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

December of according to the first	omic indicator Basis of calculation 2001 Census 2007 Survey	2014 0	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediur	n Term Revenue Framework	& Expenditur			
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Nei.											
Population			95 769	95 769	94 857	94 857	99 946	99 946	99 946	99 946		
Females aged 5 - 14			14 591	14 591	10 107	10 107	9 928	9 928	9 928	9 928		
Males aged 5 - 14			11 334	11 334	10 446	10 446	10 067	10 067	10 067	10 067		
Females aged 15 - 34			18 209	18 209	18 528	18 528	20 747	20 747	20 747	20 747		
Males aged 15 - 34 Unemployment			16 275 12 866	16 275 12 866	16 525 12 866	16 525 12 866	18 626 8 994	18 626 8 994	18 626 8 994	18 626 8 994		
Ionthly Household income (no. of households)	1, 12		12 000	12 000	12 000	12 000	0 354	0 334	0 334	0 334		
None	1, 12		50 245	50 245	42 564	42 564	42 564	42 564	42 564	42 564		
R1 - R1 600			41 181	41 181	42 504	42 564	42 564	42 564	42 564	42 504		
R1 601 - R3 200			2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635		
R3 201 - R6 400					1 625	1 625	1 625	1 625	1 625	1 625		
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085		
R12 801 - R25 600					288	288	288	288	288	288		
R25 601 - R51 200					54	54	54	54	54	54		
R52 201 - R102 400					57	57	57	57	57	57		
R102 401 - R204 800 R204 801 - R409 600					38 4 411	38 4 411	38 4 411	38 4 411	38 4 411	38 4 411		
R409 601 - R409 600					4 4 1 1	4411	4 4 1 1	4 4 1 1	4411	4 4 1 1		
> R819 200												
overty profiles (no. of households)												
< R2 060 per household per month	13				41 101	41 101	41 101	22 550	22 550	23 236		
Insert description	2		52.4% of the	52.4% of the				22 000	22 000	20 200		
ousehold/demographics (000)												
Number of people in municipal area			95 779	95 779	95	95	100	100	100	100		
Number of poor people in municipal area			50 190	50 190	4	4	4	4	4	4		
Number of households in municipal area			24 589	24 589	24	24	29	29	30	31		
Number of poor households in municipal area			9 002	9 002	4	4	4	4	4	4		
Definition of poor household (R per month)												
lousing statistics	3											
Formal			23 457	23 457	23 492	23 492	27 628	27 628	27 628	27 628		
Informal Total number of households			1 132 24 589	1 132 24 589	978 24 470	978 24 470	1 381 29 009	1 381 29 009	1 381 29 009	1 381 29 009		
Dwellings provided by municipality	4	-	24 009	24 389	24 4/0	24 4/0	29 009	29 009	29 009	29 009		
Dwellings provided by monicipality Dwellings provided by province/s	7				4 145	4 145	4 145	4 145	4 145	4 145		
Dwellings provided by private sector	5				86	86	86	86	86	86		
Total new housing dwellings		-	-	-	4 231	4 231	4 231	4 231	4 231	4 231		
conomic	6											
Inflation/inflation outlook (CPIX)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Interest rate - borrowing					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Interest rate - investment					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Remuneration increases Consumption growth (electricity)					0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0.0%		
Consumption growth (water)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
ollection rates	7											
Property tax/service charges					80,0%	80,0%	80,0%	80,0%	80,0%	80,0%		
Rental of facilities & equipment					82,0%	82,0%	82,0%	82,0%	82,0%	82,0%		
Interest - external investments					100,0%	100,0%	100,0%	100,0%	100,0%	100,0%		
Interest - debtors					75,0%	75,0%	75,0%	75,0%	75,0%	75,0%		
Revenue from agency services					76,0%	76,0%	76,0%	76,0%	76,0%	76,0%		

Detail on the provision of municipal services for B10

Total municipal services			2017/18	2018/19	2019/20	В	udget Year 2020/	21	2020/21 Mediu	m Term Revenue Framework	e & Expenditure	
rota municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Household service targets (000) Water:										1

		Piped water inside dwelling	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987
	10	Other water supply (at least min.service level)	5 967	5 967	5 90/	5 90/	5 967	5 90/	5 90/	5 967	5 967
	10	Minimum Service Level and Above sub-total	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
	9	Using public tap (< min.service level)	285	285	285	285	285	285	285	285	285
	10	Other water supply (< min.service level)	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155
		No water supply	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
		Below Minimum Service Level sub-total	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
		Total number of households	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
		Flush toilet (with septic tank) Chemical toilet	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102
		Pit toilet (ventilated)	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
		Other toilet provisions (> min.service level)	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
		Minimum Service Level and Above sub-total	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
		Below Minimum Service Level sub-total	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
		Total number of households	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Minimum Service Level and Above sub-total	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Electricity (< min.service level)	55 656	00 000	00 000	00 000	00 000	00 000	00 000	55 656	00 000
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Refuse:									
		Removed at least once a week	1 434 1 434	1 434	1 434 1 434	1 434 1 434	1 434 1 434	1 434 1 434	1 434 1 434	1 434 1 434	1 434
		Minimum Service Level and Above sub-total Removed less frequently than once a week	1 4 3 4 2 3 2	1 434 232	1 4 3 4 2 3 2	1 4 3 4 2 3 2	1 434	1 4 3 4 2 3 2	1 4 3 4 2 3 2	1 4 3 4 2 3 2	1 4 3 4 2 3 2
		Using communal refuse dump	252	252	252	252	232	252	252	252	252
		Using own refuse dump	19 410 315	19 4 10	19 410 315	19 410 315	19 410 315	19 410	19 410 315	19 410 315	19 4 10
			19 4 10		19 410	19 410	19 410		19 410	19 410	
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035
		Using own refuse dump Other rubbish disposal No rubbish disposal	19 410 315 2 828	19 410 315 2 828	19 410 315 2 828	19 410 315 2 828	19 410 315 2 828	19 410 315 2 828	19 410 315 2 828	19 410 315 2 828	19 410 315 2 828
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035	19 410 315 2 828 23 035 24 469
Municipal in-house services		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	19 410 315 2 828 23 035 24 469 2017/18	19 410 315 2 828 23 035 24 469 2018/19	19 410 315 2 828 23 035 24 469 2019/20	19 410 315 2 828 23 035 24 469 Bt	19 410 315 2 828 23 035 24 469 udget Year 2020/2	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035 24 469 2020/21 Mediur	19 410 315 2 828 23 035 24 469 n Term Revenue Framework	19 410 315 2 828 23 035 24 469 & Expenditure
Municipal in-house services	Ref.	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035 24 469 21	19 410 315 2 828 23 035 24 469	19 410 315 2 828 23 035 24 469 n Term Revenue	19 410 315 2 828 23 035 24 469
Municipal in-house services	Ref.	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	19 410 315 2 828 23 035 24 469 2017/18	19 410 315 2 828 23 035 24 469 2018/19	19 410 315 2 828 23 035 24 469 2019/20	19 410 315 2 828 23 035 24 469 Bu Original	19 410 315 2 828 23 035 24 469 udget Year 2020/2 Adjusted	19 410 315 2 828 23 035 24 469 21 Full Year	19 410 315 2 828 23 035 24 469 2020/21 Mediur Budget Year	19 410 315 2 828 23 035 24 469 n Term Revenue Framework Budget Year	19 410 315 2 828 23 035 24 469 & Expenditure Budget Year
Municipal in-house services	Ref.	Using own refuse dump Other rubbih disposal No rubbih disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	19 410 315 2 828 23 035 24 469 2017/18 Outcome	19410 315 2828 23035 24469 2018/19 Outcome	19 410 315 2 828 23 035 24 469 2019/20 Outcome	19 410 315 2 828 23 035 24 469 Br Original Budget	19 410 315 2 828 23 035 24 469 udget Year 2020/; Adjusted Budget	19 410 315 2 828 23 035 24 469 21 Full Year Forecast	19 410 315 2 828 23 035 24 469 2020/21 Mediur Budget Year 2020/21	19 410 315 2 828 23 035 24 469 n Term Revenue Framework Budget Year +1 2021/22	19 410 315 2 828 23 035 24 469 & Expenditure Budget Year +2 2022/23
Municipal in-house services	Ref.	Using own refuse dump Other rubbish disposal Nor ubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling	19 410 315 2 828 2 3 035 2 4 469 2017/18 Outcome 2 669	19 410 315 2 828 23 035 24 469 2018/19 Outcome 2 669	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669	19 410 315 2 828 23 035 24 469 Bu Original Budget 2 669	19 410 315 2 828 23 035 24 469 udget Year 2020/7 Adjusted Budget 2 669	19 410 315 2 828 23 035 24 469 21 Full Year Forecast 2 669	19 410 315 2 828 23 035 24 469 2020/21 Mediur Budget Year 2020/21	19 410 315 2 828 23 035 24 469 n Term Revenue Framework Budget Year +1 2021/22 2 669	19 410 315 2 828 2 3 035 2 4 469 & Expenditure Budget Year +2 2022/23
Municipal in-house services		Using own refuse dump Other rubsish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	19 410 315 2 828 23 035 24 469 2017/18 Outcome 2 669 9 006	19 410 315 2 828 23 035 24 469 2018/19 Outcome 2 669 9 006	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006	19 410 315 2 828 23 035 24 469 Bu Original Budget 2 669 9 006	19 410 315 2 828 23 035 24 469 Jdget Year 2020// Adjusted Budget 2 669 9 006	19 410 315 2 828 23 036 24 469 21 Full Year Forecast 2 669 9 006	19 410 315 2 828 23 035 24 469 2020/21 Mediur Budget Year 2020/21 2020/21	19 410 315 2 828 23 035 24 469 n Term Revenue Framework Budget Year +1 2021/22 2 669 9 006	19 410 315 2 828 2 3 035 2 4 469 & Expenditure Budget Year +2 2022/23 2 669 9 006
Municipal in-house services	8	Using own refuse dump Other rubbih disposal No rubbih disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	19 410 315 2 828 2 3 035 2 4 469 2017/18 Outcome 2 669	19 410 315 2 828 23 035 24 469 2018/19 Outcome 2 669	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669	19 410 315 2 828 23 035 24 469 Bu Original Budget 2 669	19 410 315 2 828 23 035 24 469 udget Year 2020/7 Adjusted Budget 2 669	19 410 315 2 828 23 035 24 469 21 Full Year Forecast 2 669	19 410 315 2 828 23 035 24 469 2020/21 Mediur Budget Year 2020/21	19 410 315 2 828 23 035 24 469 n Term Revenue Framework Budget Year +1 2021/22 2 669	19 410 315 2 828 2 3 035 2 4 469 & Expenditure Budget Year +2 2022/23
Municipal in-house services		Using own refuse dump Other rubsish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	19 410 315 2 828 23 035 24 469 2017/18 Outcome 2 669 9 006	19 410 315 2 828 23 035 24 469 2018/19 Outcome 2 669 9 006	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006	19 410 315 2 828 23 035 24 469 Bu Original Budget 2 669 9 006	19 410 315 2 828 23 035 24 469 Jdget Year 2020// Adjusted Budget 2 669 9 006	19 410 315 2 828 23 036 24 469 21 Full Year Forecast 2 669 9 006	19 410 315 2 828 23 035 24 469 2020/21 Mediur Budget Year 2020/21 2020/21	19 410 315 2 828 23 035 24 469 n Term Revenue Framework Budget Year +1 2021/22 2 669 9 006	19 410 315 2 828 2 3 035 2 4 469 & Expenditure Budget Year +2 2022/23 2 669 9 006 5 987
Municipal in-house services	8	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside ard (but not in dwelling) Piped water inside sard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	19 410 315 2 828 23 035 24 469 2017/18 Outcome 2 669 9 006 5 987 -	19 410 315 2 828 23 035 24 469 2018/19 Outcome 2 669 9 006 5 987 	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 -	19 410 315 2 828 23 035 24 469 Budget 0riginal Budget 2 669 9 006 5 987 -	19 410 315 2 828 23 035 24 469 udget Year 2020// Adjusted Budget 8 udget 9 006 5 987 -	19 410 315 2 828 23 035 24 469 21 Full Year Forecast 2 669 9 006 5 987 -	19 410 315 2 828 23 035 24 469 2020/21 Mediur Budget Year 2020/21 2 669 9 006 5 987 -	19 410 315 2 828 23 035 24 469 n Term Revenue Framework Budget Year +1 2021/22 2 669 9 006 5 987 -	19 410 315 2 828 23 035 24 469 & Expenditure Budget Year +2 2022/23 2 669 9 006 5 987
Municipal in-house services	8 10	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000). <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	19410 315 2828 23036 24469 2017/18 Outcome 2669 9.006 5.987 	19 410 315 2 828 23 035 24 469 2018/19 Outcome 2 669 9 006 5 987 - 17 662	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 - 17 662	19 410 315 2 828 23 035 24 469 Bu Original Budget 2 669 9 006 5 987 - 17 662	19 410 315 2 828 23 035 24 469 udget Year 2020// Adjusted Budget 2 669 9 006 5 987 - 17 662	19 410 315 2 828 23 035 24 469 21 Full Year Forecast 2 669 9 006 5 987 -	19 410 315 2 828 2 3035 24 469 2020/21 Mediur Budget Year 2020/21 2 669 9 006 5 987 -	19 410 315 2 828 23 035 24 469 n Term Revenue Framework Budget Year +1 2021/22 2 669 9 006 5 987 - 17 662	19 410 315 2 828 23 035 24 469 8 Expenditure Budget Year +2 2022/23 2 669 9 006 5 987
Municipal in-house services	8 10 9	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside avd (but not in dwelling) Piped water inside avd (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (at least min service level) Minimum Service level) Other water supply (or min service level) Other water supply (or min service level) No water supply (or min service level)	19 410 315 2 828 23 036 24 469 2017/18 Outcome 2 669 9 9006 5 987 	19410 2828 23035 24469 2018/19 Outcome 2669 9.006 5.987 - - 17662 285 3.155 4.365	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 - 17 662 285 3 155 4 365	19410 315 2828 23035 24469 Bu Original Budget 2669 9.006 5.987 - 17.0602 285 3.155 3.155	19410 315 2828 23035 24469 udget Year 2020: Adjusted Budget 2 669 9 006 5 987 - 17 7662 285 3 155 4 385	19 410 315 2 828 23 035 24 469 21 Full Year Forecast 2 669 9 006 5 987 - - 7 17 662 285 3 155 4 365	19410 315 2828 23035 24469 2020/21 Mediur Budget Year 2020/21 Mediur 2020/21 8 006 5 987 - 7 7 662 285 3 155 3 155	19 410 315 2 828 23 035 24 469 n Tern Revenue Framework 8 Udget Year +1 2021/22 2 669 9 006 5 987 - 17 662 3 155 3 155	19 410 315 2 828 23 035 24 469 8 Expenditure Budget Year +2 2022/23 2 669 9 006 5 987
Municipal in-house services	8 10 9	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside ard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (Using public tap (anservice level) Other water supply (min.service level) Other water supply (min.service level) Other water supply min.service level) Other water supply min.service level No water supply Below Minimum Service Level sub-total	19 410 315 2 828 23 036 24 469 2017/18 Outcome 2 669 9 006 5 987 - - 17 662 2 85 3 155 3 155 3 155 7 805	19410 315 2828 23035 24469 2018/19 Outcome 2669 9 006 9 006 9 006 3 006 3 155 3 155	19410 315 2828 23035 24469 2019/20 Outcome 2669 9.906 5.997 - - 7.7662 2855 3.155 3.155 3.155 7.805	19410 315 2828 23035 24469 8469 9006 5096 5096 - - 7 7662 2855 3155 3155 4365 7805	19410 315 2828 23035 24469 udget Year 2020/ Adjusted Budget 2669 9.9006 5.997 - - 7 7.662 2855 3.155 3.155 3.155 7.805	19 410 315 2 828 23 035 24 469 21 Full Year Forecast 2 669 9 9006 5 997 - - 7 805 3 155 3 155 4 365 7 805	19410 315 2828 23035 24469 2020/21 Mediur Budget Year 2020/21 8 9.906 5.997 - - 7.7662 2855 3.155 3.155 3.155 7.805	19410 315 2828 23035 24469 n Tern Revenue Framework 8 2669 9 9006 5 997 	19410 315 2828 23035 24469 & Expenditure Budget Year +22022/23 2669 9006 5987 - - 17662 285 3155 4365 4365 7805
Municipal in-house services	8 10 9	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least least least of level) Not water supply (at least least level) No water supply (at least min.service level) No water supply (at least min.service level) No water supply (at min.service level) No water supply (at least min.service level)	19 410 315 2 828 23 036 24 469 2017/18 Outcome 2 669 9 9006 5 987 	19410 2828 23035 24469 2018/19 Outcome 2669 9.006 5.987 - - 17662 285 3.155 4.365	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 - 17 662 285 3 155 4 365	19410 315 2828 23035 24469 Bu Original Budget 2669 9.006 5.987 - 17.0602 285 3.155 3.155	19410 315 2828 23035 24469 udget Year 2020: Adjusted Budget 2 669 9 006 5 987 - 17 7662 285 3 155 4 385	19 410 315 2 828 23 035 24 469 21 Full Year Forecast 2 669 9 006 5 987 - - 7 17 662 285 3 155 4 365	19410 315 2828 23035 24469 2020/21 Mediur Budget Year 2020/21 8 006 5 987 - 7 7 662 285 3 155 3 155	19 410 315 2 828 23 035 24 469 n Tern Revenue Framework 8 Udget Year +1 2021/22 2 669 9 006 5 987 - 17 662 3 155 3 155	19 410 315 2 828 23 035 24 469 8 Expenditure Budget Year +2 2022/23 2 669 9 006 5 987
Municipal in-house services	8 10 9	Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< times envice level) Minimum Service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation Sewerage:	19 410 315 2 828 23 036 24 469 2017/18 Outcome 2 669 9 9006 5 987 - - 17 662 2 865 3 155 4 365 7 805 7 805	19410 2828 23035 24469 2018/19 Outcome 2669 9.006 5.987 - 17.0662 285 3.155 4.365 7.805 7.805	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 - 17 662 285 3 155 4 365 7 805 25 467	19410 315 2828 23035 24489 Bu Original Budget 2669 9 006 5 987 - 17662 285 3155 4 365 7 805 7 805	19 410 315 2 828 23 035 24 469 udget Year 2020: Adjusted Budget 2 669 9 006 5 987 - 17 662 2 85 3 155 4 365 7 805 2 5 467	19 410 315 2 828 23 035 24 469 21 Full Year Forecast 2 669 9 006 5 987 	19410 315 2828 23035 24469 2020/21 Mediur 2020/21 Mediur 2020/21 8 020/21 8 2020/210 8 2020/21 8 2020/21 8 2020/21 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 2020/21 8 20 8 20 8 20 8 20 8 20 8 20 8 20 8	19 410 315 2 828 23 035 24 469 n Tern Revenue Framework 8 Udget Year +1 2021/22 2 669 9 006 5 987 - 17 662 2 85 3 155 4 365 7 805 7 805	19 410 315 2 828 23 035 24 469 8 Expenditure Budget Year +2 2022/23 2 669 9 006 5 987 - 17 662 285 3 155 4 365 7 805 25 467
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Municipal in-house services	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) No water supply (at least min.service level) No water supply (bit min.service level) No water sup	19 410 315 2 828 23 036 24 469 2017/18 Outcome 2 669 9 9006 5 987 - 17 662 2 865 3 155 3 155 3 155 3 155 2 5 467 7 805 2 5 467 2 2 100 1 086	19410 2828 23035 24469 2018/19 Outcome 2669 9.006 5.987 - 17.662 285 3.155 4.365 7.805 2.25467 0.1006	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 	19 410 315 2 828 23 035 24 469 Bit Original Budget 2 669 9 006 5 997 	19 410 315 2 828 23 035 24 469 udget Year 2020/2 Adjusted Budget 2 669 9 006 5 997 	19 410 315 2 828 22 035 24 469 21 Full Year Forecast 2 669 9 006 5 987 7 97 7 662 2 85 3 155 3 155 3 4 365 7 805 2 5 467 2 100 1 086	19 410 315 2 828 22 3035 24 469 2020/21 Mediur Budget Year 2020/21 8 2 2669 9 006 5 987 7 17 662 2 85 3 1555 3 1555 3 1555 2 4 365 7 805 2 5 467 1 086 1 086	19 410 315 2 828 22 3035 22 469 n Term Revenue Framework Budget Year +1 202102 2 669 9 006 5 997 - 17 662 2 85 3 1555 3 1555 2 4 365 7 805 2 5 467 1 006 2 100 1 006	19 410 315 2 828 23 035 24 469 & Expenditure Budget Year +2 2022/23 2 669 9 006 5 987 - - 17 662 2 85 3 155 4 365 7 805 2 5 467 2 100 1 086
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Municipal in-house services	8 10 9	Using own refuse dump Other rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Below Minimum Service Level sub-total Total number of households <u>Saniation/severage:</u> Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (contacted to severage) Flush toilet (with septic tank) Chemical toilet Pit toilet (contacted to severage) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	19 410 315 2 828 23 036 24 469 2017/18 Outcome 2 669 9 9006 5 987 17 662 2 855 3 155 4 365 7 805 2 5 467 7 805 2 5 467 10 01 1086 1026 7 305 2 100 1 086 1026 7 325 2 100 1 086 1026 7 325 1 2 240	19410 2828 23035 24469 2018/19 0utcome 2669 9006 5997 - 17662 285 3155 4365 7805 25467 2100 1086 1022 7335 12240	19 410 315 2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 7 62 2 85 3 155 4 365 7 805 2 5 467 2 100 1 066 1 022 7 335 1 2 240	19410 315 2828 23035 24469 8 0riginal Budget 2669 9 006 5 987 7 805 285 3 1555 4 365 7 805 25 467 2 100 1 066 1 022 7 335 1 2240	19 410 315 2 828 23 035 24 469 udget Year 2020/2 Adjusted Budget 2 669 9 0006 5 997 7 762 2 85 3 155 4 365 7 805 2 5 467 2 100 1 086 1 020 7 335 1 2 240	19 410 315 2 828 22 035 24 469 21 Full Year Forecast 2 669 9 006 5 987 7 805 2 5 467 2 100 1 086 1 025 7 335 2 5 467	19410 315 2828 223035 24469 2020/21 Medur 8 2020/21 8 200/21 8 2020/21 8 8 2020/21 8 20 8 20 8 20 8 20 8 20 8 20 8 20 8	19 410 315 2 828 2 3035 24 469 n Tern Revenue Framework 8 Udget Year +1 2021/22 2 669 9 0006 5 997 17 662 2 85 3 1555 4 365 7 805 2 5 467 2 100 1 006 1 002 7 335 1 2 240	19 410 315 2 828 2 3 035 2 4 469 8 Expenditure Budget Year +2 2022/23 2 669 9 9006 5 987 17 662 2 855 3 155 4 365 7 805 2 5 467 2 100 1 086 102 7 335 12 240
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Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Charler (R '000) Number of HH receiving this type of FBS											

		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							1				
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								- 1	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		(
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

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

3. Include total of all housing units within the municipality

Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

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

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM335 Maruleng - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2017/18	2018/19	2019/20	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	131 870	137 893	112 168	113 463	-	120 813	86 419	93 090
Cash + investments at the yr end less applications - R'000	2	18(1)b	104 374	177 474	42 481	119 128	-	108 652	80 067	88 261
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	72 573	74 205	52 310	78 498	-	37 195	89 039	97 264
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,097961905	4,3%	-1,7%	0,0%	0,0%	0,0%	1,6%	0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	84,0%	0,0%	69,8%	87,0%	99,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	94,2%	147,5%	149,9%	13,7%	0,0%	18,1%	13,2%	13,0%
Capital payments % of capital expenditure	8	18(1)c;19	12,4%	36,8%	11,1%	100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	99,5%	97,8%	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	225,9%	17,8%	-60,6%	-29,1%	0,0%	401,5%	-19,1%	-21,3%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0,3%	0,5%	1,2%	1,4%	0,0%	1,8%	1,4%	1,5%
Asset renewal % of capital budget	14	20(1)(vi)	20,2%	-36,2%	13,4%	10,8%	0,0%	11,4%	19,0%	8,7%

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 arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

LIM335 Maruleng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

	Budget Year 2020/21 Description Ref							Budget Year +1 2021/22	Budget Year +2 2022/23	
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		136 484	-	-	-	25 907	25 907	162 391	145 559	154 270
Local Government Equitable Share		133 584				25 907	25 907	159 491	143 659	152 370
Finance Management	3	1 900				-	-	1 900	1 900	1 900
EPWP Incentive		1 000				-	-	1 000	-	-
		-				_	-	-	-	-
		-				_	-	-	-	-
		-				-	-	-	-	-
Other transfers and grants [insert description]						-	-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
	4	-				-	-	-	-	-
		-				_	-	-	-	-
Other transfers and grants [insert description]	5	-				-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	_	-	-	-
		-				-	-	-	-	-
Total Operating Transfers and Grants	6	136 484	-	-	-	25 907	25 907	162 391	145 559	154 270
Capital Transfers and Grants										
National Government:		26 655	_	-	_	-	_	26 655	28 685	30 170
Municipal Infrastructure Grant (MIG)		26 655				-	_	26 655	28 685	30 170
		- 20 000				_	_	- 20 000		-
		_				_	_	-	_	_
		_				_	_	_	_	_
		_				_	_	_	_	_
Other capital transfers [insert description]		_				_	_	_	_	_
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-				-	-	-	-	-
District Municipality:		_	_	-	_	-		-	_	-
District Municipality: [insert description]			-	-	-					
		-				-		-		-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
linger accorption						_	-	-		_
		_				_		-	_	_
Total Capital Transfers and Grants	6	26 655	-	-	-	-	-	26 655	28 685	30 170

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

LIM335 Maruleng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		136 484	-	-	-	-	-	136 484	145 559	154 270
Local Government Equitable Share		133 584					-	133 584	143 659	152 370
Finance Management		1 900					-	1 900	1 900	1 900
EPWP Incentive		1 000					-	1 000		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	_	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		136 484	-	-	-	-	-	136 484	145 559	154 270
		100 404						100 404	140 000	104 210
Capital expenditure of Transfers and Grants		20.055						20.055	20.005	20.470
National Government:		26 655 26 655	-	-	-	-	-	26 655 26 655	28 685 28 685	30 170 30 170
Municipal Infrastructure Grant (MIG)		20 000						20 000	20 000	30 170
							-	-		
							-	-		
							-	_		
Other capital transfers [insert description]							_	_		
Provincial Government:	1	-	-	-	-	-			-	-
Other capital transfers/grants [insert description]							_	_		
							_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	1						-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		26 655	-	-	-	-	-	26 655	28 685	30 170
Total capital expenditure of Transfers and Grants		163 139	-	-	-	-	-	163 139	174 244	184 440

References

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

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

LIM335 Maruleng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

	Budget - reconcination of transfers, grant receipts, and unspent runds - Budget Year 2020/21 Ref Original Multi-year Nat or Prov. Adi								Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B the words			2 A1	3	4	5	6 E	7 F		
R thousands		A	AI	В	С	D	E	F		
Operating transfers and grants: National Government:										
Balance unspent at beginning of the year								_		
							_	-		
Current year receipts Conditions met - transferred to revenue		-	-	-		-	-		_	
		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		4
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		1
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 operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants: National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
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	+		_	-		_	-		-	
Total capital transfers and grants revenue	+		-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

LIM335 Maruleng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23			
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description] [insert description]	1								-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
	_											
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
											1	
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description] [insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations [insert description]	4									-		
[insert description]	1								-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	_	-	-	-	-	-
											1	
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
IUTAL IKANOFEKO	1	-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved

7. Additional cash-backed accumulated funds/unspent funds

8. Increases of funds approved under section 31 MFMA 9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1/2 etc) + G

LIM335 Maruleng	- Supporting Table SB11 A	diustments Budget - cou	ncillor and staff benefits -

	Ref	Original	Prior	Accum.	Multi-year	dget Year 2020 Unfore.	Nat. or Prov.	Other	T-1-14	Adjusted	1
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	% cha
thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
ouncillors (Political Office Bearers plus Other)											
Basic Salaries and Wages Pension and UIF Contributions		7 195 1 188						-	-	7 195 1 188	0,0
Medical Aid Contributions		87						(55)	(55)	33	-62,0
Motor Vehicle Allowance		2 558						71	71	2 629	2,8
Cellphone Allowance		1 261						-	-	1 261	
Housing Allowances		-						-	-	-	
Other benefits and allowances ub Total - Councillors		12 290				_		- 16	- 16	12 306	0,1
% increase		12 290	- (0)			-		10	10	12 300	υ,
enior Managers of the Municipality											
Basic Salaries and Wages		-						-	-	-	
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions		-						-	-	-	
Overtime Performance Bonus		-						-	-	-	
Motor Vehicle Allowance		-						-	-	-	
Cellphone Allowance		-						-	-	-	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
Payments in lieu of leave Long service awards		-						-	-	-	
Post-retirement benefit obligations	5	_							-	-	
ub Total - Senior Managers of Municipality		-	-	-		-		-	-	-	1
% increase			-							-	
ther Municipal Staff											1
Basic Salaries and Wages		63 918						(4 826)	(4 826)	59 092	-7
Pension and UIF Contributions Medical Aid Contributions		418						(135)	(135)	283	-32
Medical Aid Contributions Overtime		3 428 2 900						(50) (250)	(50) (250)	3 379 2 650	-1 -8
Performance Bonus	1	4 992						(1 296)	(1 296)	3 696	-0
Motor Vehicle Allowance		6 894						(239)	(239)	6 655	-3
Cellphone Allowance	1	-						-	-	-	1
Housing Allowances Other benefits and allowances		398						(9)	(9)	389	
Payments in lieu of leave		272						371	371	642	136
Long service awards		212						(4)	(4)	213	-1
Post-retirement benefit obligations	5	-						-	-	-	
ub Total - Other Municipal Staff		83 438	-	-	-	-	-	(6 439)	(6 439)	76 999	-7
% increase otal Parent Municipality	_	05 700	-	-	-	-	-	(6.400)	(0.400)	00.005	
otal Parent Municipality	-	95 728	-	-	-	-	-	(6 423)	(6 423)	89 305	-6
oard Members of Entities Basic Salaries and Wages		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VA
Pension and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VA
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VA
Overtime		#VALUE!						#VALUE!	#VALUE!	#VALUE!	
Performance Bonus		#VALUE!						#VALUE!	#VALUE! #VALUE!	#VALUE! #VALUE!	
Motor Vehicle Allowance Cellphone Allowance		#VALUE!						#VALUE!			
Housing Allowances		#V/ALLIE1						#V/ALLIE1			
		#VALUE! #VALUE!						#VALUE! #VALUE!	#VALUE!	#VALUE!	#VA
Other benefits and allowances		#VALUE! #VALUE! #VALUE!						#VALUE! #VALUE! #VALUE!			#VA
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Other brentist and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations bb Total - Board Members of Entities Wincrease Basic Statiets and Wages Pension and Utic Contributions Modici Vehick Allowance Collphone Allowance Collphone Allowance Collphone Allowances Other brentist and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bb Total - Senior Managers of Entities Wincrease Basic Staties and Wages Pension and Utic Contributions Other brentist and allowances Dest-retirement benefit obligations Basic Staties and Wages Pension and Utic Contributions Overtime Pension and Utic Contributions Overtime Pension and Utic Contributions Overtime Pension and Utic Allowance Colliphone Allowance	5	#VALUEI #VALUEI		-	-	-		#VALUE! #VALUE!	#VALUE! #VALUE!	#VALUE! #VALUE!	AV# AV# AV# AV# AV# AV# AV# AV# AV# AV#

 TOTAL MANAGERS AND STAFF
 #VALUE!

 References
 1. Include Examples
 # VALUE!

 Include Trans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
 1. Include Examples
 <

Column Definitions: Column Definitions: A The original budget approved by council for the current year 5 Only complex if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 6 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for 7. Increases of funds approved under section 31 MFMA 8. Adjustments caused by changes in funding allocations from National or Provincial Government 10. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)): error concention (sec 11. G=B+C+D+E+F 12. Adjusted Budget H = (A or A12 etc) + 6

							Budget Ye	ar 2020/21		1			1	Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		34 563	33 272	37 458	31 367	31 879	35 465	19 398	23 328	30 713	32 329	29 096	27 469	366 336	369 174	315 518
Vote 3 - Corporate Services								54	6	86	90	81	133	450	68	72
Vote 4 - Planning and Development		137	193	216	228	205	159	138	17	219	230	207	341	2 290	2 574	2 693
Vote 5 - Community and Social Services		1	2	2	2	2	2	52	6	83	87	78	128	447	433	453
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		245	348	389	409	368	286	288	373	378	298	322	343	4 047	4 096	4 285
Vote 9 - Roads and Transport		4	6	7	7	6	5	82	83	84	84	89	86	544	569	595
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1 140	1 615	1 805	1 900	1 710	1 330	1 035	1 441	1 223	1 392	1 053	1 353	16 997	15 175	15 873
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-						-	-	-	-
Vote 14 -		-	-	-	-	-	-				-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		36 090	35 436	39 877	33 913	34 170	37 247	21 047	25 254	32 784	34 511	30 927	29 854	391 111	392 090	339 488
Expenditure by Vote																
Vote 1 - Executive and Council		1 687	2 390	2 671	2 811	2 530	1 968	2 783	3 943	4 407	4 639	4 175	3 247	37 249	44 169	46 514
Vote 2 - Budget and treasury		5 453	7 725	8 634	9 089	8 180	6 362	5 766	8 169	9 130	9 610	8 649	6 727	93 496	88 641	92 720
Vote 3 - Corporate Services		1 733	2 454	2 743	2 888	2 599	2 021	1 833	2 597	2 903	3 056	2 750	2 139	29 716	29 376	30 697
Vote 4 - Planning and Development		817	1 158	1 294	1 362	1 226	953	1 147	1 625	1 817	1 912	1 721	1 339	16 371	17 384	18 188
Vote 5 - Community and Social Services		1 721	2 439	2 725	2 869	2 582	2 008	2 473	3 504	3 916	4 122	3 710	2 886	34 956	34 527	36 119
Vote 6 - Sports and Recreation		-	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 7 - Waste Management		509	720	805	848	475	674	475	674	753	792	713	762	8 200	9 623	10 066
Vote 8 - Waste water Management		-	-	-	-	-	_	_	_	-	_	-	-	-	-	-
Vote 9 - Roads and Transport		575	815	911	959	863	671	615	871	973	1 024	922	717	9 916	11 061	11 578
Vote 10 - Water		-	_	_	-	-	_	-	_	-	_	-	_	-	-	_
Vote 11 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	57 807	57 807	66 701	(5 300
Vote 12 - Electricity Distribution		30	43	48	50	45	35	60	85	95	100	90	70	750	1 569	1 641
Vote 13 -		_	_	_	_	_	_	-	-	-	_	-	-	-	-	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	-	-	-	-
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		12 525	17 744	19 831	20 875	18 500	14 693	15 154	21 468	23 993	25 256	22 730	75 694	288 462	303 052	242 224
Surplus/ (Deficit)		23 565	17 692	20 045	13 038	15 670	22 554	5 894	3 787	8 791	9 255	8 197	(45 840)	102 648	89 039	97 264

LIM335 Maruleng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

LIM335 Maruleng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional cla
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							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		24 563	34 797	38 891	40 938	36 844	28 657	17 837	18 185	19 325	18 395	17 255	15 976	311 662	305 348	323 82
Executive and council								-	-	-	-	-	-	-	-	-
Finance and administration		24 563	34 797	38 891	40 938	36 844	28 657	17 837	18 185	19 325	18 395	17 255	15 976	311 662	305 348	323 82
Internal audit													-	-	-	-
Community and public safety		6	8	9	10	9	7	97	137	153	161	145	113	855	860	90
Community and social services		1	2	2	2	2	2	52	74	83	87	78	61	447	433	45
Sport and recreation													-	-	-	-
Public safety		4	6	7	7	6	5	45	63	71	75	67	52	408	427	44
Housing													-	-	-	-
Health													-	-	-	
Economic and environmental services		1 276	1 808	2 021	2 127	1 915	1 489	1 054	1 494	1 669	1 757	1 581	1 230	19 422	17 891	18 7 [.]
Planning and development		137	193	216	228	205	159	138	196	219	230	207	161	2 290	2 574	2 69
Road transport		1 140	1 615	1 805	1 900	1 710	1 330	916	1 298	1 450	1 527	1 374	1 069	17 133	15 317	16 02
Environmental protection		1 140	1010	1 000	1 000	1110	1 000	010	1200	1 400	1 021	1014	-	11 100	-	
Trading services		245	348	389	409	368	286	240	340	380	400	360	280	4 047	4 096	4 28
Energy sources		245	540	505	403	500	200	240	340	500	400	500	200	4 047	4 030	
								-	-	-	-	-	-	-	-	
Water management													-	-	-	
Waste water management Waste management		245	348	389	409	368	286	240	340	380	400	360	- 280	4 047	4 096	4 28
Other		240	340	369	409	300	200	240	340	360	400	300	200	4 047	4 090	4 20
Total Revenue - Functional		26 090	36 961	41 310	43 484	39 135	30 439	19 228	20 156	21 528	20 713	19 342	17 599	335 986	328 195	347 72
Expenditure - Functional																
Governance and administration		8 872	12 569	14 048	14 787	13 309	10 351	11 711	15 045	15 758	17 826	15 669	13 199	163 145	164 992	172 86
Executive and council		1 687	2 390	2 671	2 811	2 530	1 968	3 789	3 823	3 215	4 623	3 786	3 957	37 249	44 169	46 51
Finance and administration		7 186	10 180	11 377	11 976	10 779	8 383	7 922	11 222	12 543	13 203	11 883	9 242	125 895	120 823	126 35
Internal audit		7 100	10 100	11 5/7	11 570	10775	0 303	1 522	11 222	12 343	15 205	11 005	5 242	125 035	120 025	120 30
		1 721	2 439	2 725	2 869	2 582	2 008	2 473	3 504	3 916	4 122	3 710	2 886	34 956	34 527	36 11
Community and public safety		1 721	2 439	2 725	2 869	2 582	2 008	2 473	3 504	3 916	4 122	3 710	2 886		34 527	36 1
Community and social services		1721	2 439	2 / 20	2 009	2 002	2 000	2413	3 304	2 9 10	4 122	3710	2 000	34 956	34 527	301
Sport and recreation													-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 392	1 973	2 205	2 321	2 089	1 624	1 762	2 496	2 790	2 937	2 643	2 056	26 287	28 445	29 76
Planning and development		817	1 158	1 294	1 362	1 226	953	1 147	1 625	1 817	1 912	1 721	1 339	16 371	17 384	18 18
Road transport		575	815	911	959	863	671	615	871	973	1 024	922	717	9 916	11 061	11 57
Environmental protection													-	-	-	-
Trading services	1	539	763	853	898	808	629	560	760	841	877	800	623	8 950	11 192	11 70
Energy sources	1	30	43	48	50	45	35	85	86	88	85	86	69	750	1 569	1 64
Water management	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·
Waste management	1	509	720	805	848	763	593	475	674	753	792	713	555	8 200	9 623	10 0
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fotal Expenditure - Functional		12 525	17 744	19 831	20 875	18 787	14 612	16 506	21 805	23 305	25 762	22 821	18 764	233 338	239 157	250 4
Surplus/ (Deficit) 1.	1	13 565	19 218	21 478	22 609	20 348	15 826	2 722	(1 649)	(1 777)	(5 049)	(3 479)	(1 165)	102 648	89 039	97 2

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

LIM335 Maruleng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

							Budget Ye	ar 2020/21	T					Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		5 987	8 481	9 479	9 978	8 980	6 985	5 801	8 217	9 184	9 668	8 701	6 767	98 229	105 998	113 124
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		272	386	431	454	409	318	213	302	338	355	320	249	4 047	4 096	4 285
Rental of facilities and equipment		-	-	-	-	-	-	66	67	65	63	76	71	408	427	447
Interest earned - external investments		264	375	419	441	397	308	714	1 011	1 130	1 190	1 071	832	8 151	8 526	8 918
Interest earned - outstanding debtors		769	1 089	1 217	1 281	1 153	897	209	297	332	349	314	7 852	15 758	16 483	17 241
Dividends received	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	10	11	12	11	8	7	10	11	12	11	306	416	435	455
Licences and permits		170	241	269	284	255	198	174	246	275	290	261	203	2 867	2 999	3 137
Agency services		944	1 337	1 494	1 573	1 416	1 101						(7 866)	-	11 759	12 300
Transfers and subsidies		15 358	21 757	24 317	25 597	23 037	17 918	4 129	5 849	6 537	6 881	6 193	4 817	162 391	145 559	154 270
Other revenue		186	263	294	310	279	217	1 862	2 638	2 948	3 103	2 793	2 172	17 064	3 228	3 377
Gains		-	-	-	_	-	-	-	-	_	-	-	-	-	-	-
Total Revenue		23 958	33 940	37 933	39 929	35 936	27 951	13 174	18 637	20 820	21 910	19 739	15 404	309 331	299 510	317 553
Expenditure By Type																
Employee related costs		4 395	6 226	6 959	7 325	6 592	5 127	4 845	6 864	7 671	8 075	7 267	5 652	76 999	87 418	91 447
Remuneration of councillors		667	945	1 056	1 112	1 001	778	810	1 147	1 282	1 349	1 214	944	12 306	13 150	14 071
Debt impairment		1 604	2 272	2 539	2 673	2 406	1 871	628	890	995	1 047	942	733	18 600	14 644	15 318
Depreciation & asset impairment		1 280	1 813	2 027	2 133	1 920	1 493	1 929	2 733	3 054	3 215	2 893	2 250	26 741	27 971	29 257
Finance charges		83	118	132	139	125	97	13	18	20	21	19	15	800	837	875
Bulk purchases		30	43	48	50	45	35	60	85	95	100	90	70	750	1 569	1 641
Other materials		314	445	497	523	471	366	416	589	658	693	624	485	6 080	5 021	5 252
Contracted services	1	1 327	1 880	2 101	2 212	1 991	1 548	3 058	4 332	4 841	5 096	4 586	3 567	36 540	28 867	30 195
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 506	3 550	3 967	4 176	3 758	2 923	3 715	5 263	5 882	6 192	5 573	4 334	51 839	56 874	59 468
Losses		-	-	-	-	-	-	-	-	-	-	-	2 683	2 683	2 806	2 935
Total Expenditure		12 206	17 292	19 326	20 343	18 309	14 240	15 473	21 920	24 498	25 788	23 209	20 734	233 338	239 157	250 459
Surplus/(Deficit)	1	11 752	16 648	18 607	19 586	17 627	13 710	(2 298)	(3 282)	(3 678)	(3 877)	(3 470)	(5 331)	75 993	60 354	67 094
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		93	3 016	3 630	3 102	1 299	6 631	2 221	1 221	1 221	1 321	1 221	1 676	26 655	28 685	30 170
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	 	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11 845	19 665	22 237	22 688	18 927	20 341	(77)	(2 061)	(2 457)	(2 556)	(2 249)	(3 654)	102 648	89 039	97 264

References

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

LIM335 Maruleng - Supporting Table SB15 Adjustments Budget - monthly cash flow -

							Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
D the second second		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	###															
Property rates		4 439	4 829	8 712	3 596	13 215	3 394	8 072	8 769	9 447	9 787	9 108	9 574	92 942	105 998	113 124
Service charges - electricity revenue			- 020	-	-	-	-	-	-	-	-	-	-		-	-
Service charges - water revenue		_	_	_	_	_	_	-	_	_	-	_	_	_	_	_
Service charges - sanitation revenue		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		150	128	333	55	694	20	234	331	370	390	351	273	3 329	4 096	4 285
Rental of facilities and equipment		27	29	22	17	26	29	31	44	49	52	47	36	408	427	447
Interest earned - external investments		359	576	454	454	437	376	659	934	1 044	1 099	989	769	8 151	8 526	8 918
Interest earned - outstanding debtors		_	_	_	_	_	_	3 567	3 654	3 564	1 678	1 987	1 308	15 758	16 483	17 241
Dividends received		_	-	_	_	_	_	-	-	-	-	-	-	-	-	_
Fines, penalties and forfeits		986	976	1 056	1 164	1 220	1 066	1 115	1 279	1 365	1 258	1 272	1 329	14 086	435	455
Licences and permits	1	328	238	364	546	328	255	190	269	301	316	285	222	3 640	2 999	3 137
Agency services	1	1 012	1 280	1 124	346	894	787						(5 443)	-	11 759	12 300
Transfers and Subsidies - Operational		60 113	-			-	66 432	4 302	6 094	6 811	7 169	6 452	5 0 18	162 391	145 559	154 270
Other revenue		222	204	203	304	222	262	900	804	917	934	1 132	903	7 008	3 228	3 377
Cash Receipts by Source		67 635	8 259	12 268	6 482	17 036	72 620	19 070	22 178	23 869	22 683	21 623	13 990	307 713	299 510	317 553
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		_	5 320			_	14 670	800	1 133	1 266	1 333	1 200	933	26 655	30 170	30 864
Transfers and subsidies - capital (monetary allocations)			0 020							. 200		. 200		20 000		
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets			-	(268)	(402)	(241)	(188)	(190)	(269)	(301)	(317)	(285)	(222)	(2 683)	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing												-	-			
Increase (decrease) in consumer deposits												-	-			-
Decrease (increase) in non-current receivables													-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		67 635	13 579	11 999	6 080	16 794	87 103	19 680	23 042	24 834	23 699	22 538	14 701	331 685	329 680	348 417
Cash Payments by Type																
Employee related costs		7 509	6 058	5 344	5 516	6 309	6 452	4 550	6 862	6 787	6 250	8 325	7 036	76 999	87 418	91 447
Remuneration of councillors		1 106	927	928	938	927	927	784	1 111	1 242	1 307	1 177	931	12 306	13 150	14 071
Finance charges		-	-	-	-	-	-	132	133	123	123	124	165	800	875	895
Bulk purchases - Electricity		-	64	150	225	135	105	99	140	156	164	148	115	1 500	1 641	1 679
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1	477	323	530	795	477	371	579	496	442	565	519	506	6 080	5 021	5 252
Contracted services	1	2 484	1 176	1 760	4 140	2 484	3 355	3 464	3 774	3 318	3 440	3 596	3 550	36 540	28 867	30 195
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1	4 893	5 165	2 437	8 155	7 893	6 444	2 326	3 295	3 682	3 876	3 488	186	51 839	56 874	59 468
Cash Payments by Type		16 469	13 712	11 148	19 768	18 225	17 653	11 934	15 811	15 751	15 726	17 377	12 490	186 064	193 846	203 006
Other Cash Flows/Payments by Type																
Capital assets	1	15 410	13 073	9 829	6 683	8 869	15 165	15 820	16 578	13 881	18 330	17 297	19 822	170 758	131 421	125 891
Repayment of borrowing	1	78	-	86	129	78	60	97	90	91	92	113	156	1 072	319	326
Other Cash Flows/Payments		-	-	-	-	-	-	-			-	-	-			
Total Cash Payments by Type		31 957	26 785	21 063	26 580	27 171	32 879	27 851	32 479	29 724	34 149	34 787	32 468	357 893	325 587	329 224
	1							(0.474)	(0. (07)	(4 000)	(10.110)	(10.0.10)	(47 707)	(00.000)	4 004	19 193
NET INCREASE/(DECREASE) IN CASH HELD		35 679	(13 206)	(9 064)	(20 501)	(10 377)	54 224	(8 171)	(9 437)	(4 889)	(10 449)	(12 249)	(17 767)	(26 208)	4 094	19 193
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		35 679 147 022	(13 206) 182 700	(9 064) 169 494	(20 501) 160 430	(10 377) 139 930	54 224 129 553	(8 171) 183 776	(9 437) 175 605	(4 889) 166 168	(10 449) 161 279	(12 249) 150 830	138 580	(26 208) 147 022	120 813	

References 1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

LIM335 Maruleng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

							Budget Ye	ar 2020/21						Medium Term Revenu	ie and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		243	344	384	405	364	283	3 129	4 433	4 955	5 215	4 694	3 651	28 100	3 720	6 220
Vote 3 - Corporate Services		52	74	83	87	78	61	336	476	532	560	504	392	3 234	3 220	1 250
Vote 4 - Planning and Development		1 126	1 595	1 782	1 876	1 689	1 313	1 046	1 482	1 657	1 744	1 569	1 221	18 099	1 700	1 200
Vote 5 - Community and Social Services		45	64	71	75	68	53	1 434	2 031	2 270	2 390	2 151	1 673	12 324	9 420	1 504
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		7 212	10 216	11 418	12 019	10 817	8 414	5 868	8 314	9 292	9 781	8 803	6 846	109 000	113 361	115 717
Vote 10 - Water		-	_	-	_	-	-	-	_	-	_	_	-	-	_	-
Vote 11 - Public Safety		-	-	-	_	-	-	-	_	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	_	-	-	_	_	-	-	-	-	-	-	-
Vote 13 -		-	_	-	_	_	_	_	_	-	-	-	-	-	-	-
Vote 14 -		-	_	-	_	-	-	_	_	-	_	_	_	-	_	_
Vote 15 -		-	_	-	_	-	-	-	_	-	_	_	-	-	_	_
Capital single-year expenditure sub-total	3	8 677	12 293	13 739	14 462	13 016	10 123	11 814	16 736	18 705	19 689	17 721	13 783	170 758	131 421	125 891
Total Capital Expenditure	2		12 293	13 739	14 462	13 016	10 123	11 814	16 736	18 705	19 689	17 721	13 783		131 421	

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

LIM335 Maruleng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

							Budget Ye	ar 2020/21			-			Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		295	418	467	491	442	344	3 465	4 909	5 487	5 775	5 198	4 043	31 334	6 940	7 470
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		295	418	467	491	442	344	3 465	4 909	5 487	5 775	5 198	4 043	31 334	6 940	7 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		45	64	71	75	68	53	1 434	2 031	2 270	2 390	2 151	1 673	12 324	9 420	1 504
Community and social services		45	64	71	75	68	53	1 434	2 031	2 270	2 390	2 151	1 673	12 324	9 420	1 504
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 337	11 811	13 201	13 895	12 506	9 727	6 915	9 796	10 948	11 524	10 372	8 067	127 099	115 061	116 917
Planning and development		1 126	1 595	1 782	1 876	1 689	1 313	1 046	1 482	1 657	1 744	1 569	1 221	18 099	1 700	1 200
Road transport		7 212	10 216	11 418	12 019	10 817	8 414	5 868	8 314	9 292	9 781	8 803	6 846	109 000	113 361	115 717
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		8 677	12 293	13 739	14 462	13 016	10 123	11 814	16 736	18 705	19 689	17 721	13 783	170 758	131 421	125 891

References

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

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

LIM335 Maruleng - Supporting Table SB18a Adj	ustments Budge	t - capital exp	enditure on r		/ asset class - idget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	+2 2022/23 Adjusted Budget
R thousands	Budget	7 A1	8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>	AI		5	5						
Roads Infrastructure Roads	90 016 90 016 88 016	-	-	-	-	-	(4 516) (4 516) (4 516)	(4 516) (4 516) (4 516)	85 500 85 500 83 500	82 021 82 021 82 021	98 377 98 377 98 377
Road Structures Road Furniture	2 000						(* 516)	(4 5 10)	2 000	-	
Capital Spares Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance	1						1	-	-	1	1
Attenuation Electrical Infrastructure	-	-	-				-	-	-		
Power Plants HV Substations	1						1		-	-	
HV Switching Station HV Transmission Conductors	1						1	-	-	1	1
MV Substations MV Switching Stations	1							-	-	-	1
MV Natworks LV Natworks								-	-		
Capital Spares Water Supply Infrastructure	-	-	-	-	-	-	-	-			-
Dans and Weirs Borsholes	Ē							-	-		1
Reservoirs Pump Stations Water Treatment Works							-	-	-		
Water Institute Works Bulk Mains Distribution	Ē							-	-		
Distribution Points PRV Stations							-	-	-	-	-
Capitel Spares Sanitation Infrastructure	-						1	-	-		-
Santation Inflastructure Pump Station Reliculation	-	-	-	-	-	-		-	-		-
Waste Water Treatment Works Outfall Severs	1						-	-	-	-	-
Outfall Sewers Tollet Facilities Capital Spares	-							-		-	-
Capital Spares Solid Waste Infrastructure Landfill Sites	-	-	-	-	-	-	-	-	-		-
Landfill Sites Waste Transfer Stations Waste Processing Facilities								-			-
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities							-	-		-	
Waste separation Facilities Electricity Generation Facilities Capital Spares	-						-	-		-	-
Rail Infrastructure Rail Lines	-	-	-	-	-	-	-	-	-		-
Rail Eines Rail Structures Rail Furniture	-						-		1	-	
Hall Fundation Drainage Collection Storm water Conveyance	1						-		1	-	-
Storn water Conveyance Attenuation MV Substations								-		-	-
LV Networks Capital Spares							1	-		-	
Coastal Infrastructure Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers Revetments	1						1	-	-	-	
Promenades Capital Spares	1						-	-	-		
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-		-	-	-	-
Core Layers Distribution Layers	1						1	-		-	-
Capital Spares	-						-	-		1	1
Community Assets Community Facilities	24 703 8 400		-	-	-	-	2 790 (3 000)	2 790 (3 000)	27 493 5 400	10 770 10 770	2 304 2 304
Halls Centres Criches	6 000						(3 000)	(3 000)	3 000	3 000	1
Clinics/Care Centres	1						1	-	-	-	1
Fire/Ambulance Stations Teating Stations	1						-	-	1	-	-
Museums Galleries Theatres	1						-	-	1	1	1
Libraries	-						1	-	1	6 270	1 304
Cemetories/Crematorie Police	2 400							-	2 400	1 500	1 000
Puts Public Open Space Nature Reserves	1						1	-	-	1	-
Nature Heserves Public Ablation Facilities Markets	Ē						-	-	-	1	-
Stalls Abattoirs	Ē						1	-	-	-	
Airporta Taxi Ranko/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities	16 303	-	-	-	-	-	5 790	5 790	22 093	-	-
Indoor Facilities Outdoor Facilities	16 303						5 790	5 790	22 093		1
Capital Spares	-						-	-	-	-	-
Heritage assets Monuments Historic Buildings	1							-	-		
Historic Buildings Works of Art Conservation Areas								-	-	-	-
Other Heritage	1						1	-	-	1	1
Investment properties Revenue Generating Improved Property	-	-	-					-			
Unimproved Property Non-revenue Generating	-							-	-	-	
Improved Property Unimproved Property	1						1	-		1	1
Other assets Operational Buildings	18 000	:					-		18 000	-	-
Operational Buildings Municipal Offices Pay/Enquity Points	1						1	-	-	1	-
Building Plan Offices Workstops	Ē						-	-	-	-	-
Yards Stores	-							-			-
Laboratories Trainino Centres							-	-	-	-	-
Manufacturing Plant Decots							-	-	-	-	-
Capital Spares Housing	18 000	-				-			18 000	1	1
Staff Housing Social Housing	18 000						-	-	- 18 000	-	-
Capital Spares Biological or Cultivated Assets	-						-	-	-	1	1
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-	-
Intangible Assets Servitudes Licences and Rights	-	-									-
Licences and Rights Water Rights Effluent Licenses	-	-					1	-	-	-	
Effluent Licenses Solid Waste Licenses Computer Software and Applications	1						-	-	1	-	-
Load Settlement Software Applications	1						1	-	-	Ē	1
Unspecified Computer Equipment	2 420	-	-		-		- 314	314	2 734	- 720	- 750
Computer Equipment	2 420						314 (650)	314 (650)	2 734 750	720	750
	1 400				-	-	(650)	(650)	750	1 4 2 0	1 4 2 0
Furniture and Office Equipment		-	-	-	-	-	-	-	150 150	150 150	200
Furniture and Office Equipment	150 150										
Machinery and Equipment	150 150 9 000 9 000	-	-	-			600 600	600 600	9 600 9 600	2 500 2 500	5 000
Fumbus and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	150 9 000		-	-				600	9 600		
Furthur and Otte Explorent Machinery and Explorent Machinery and Explorent Transport Assets Transport Assets Land Land Co. Marina and Nen-Sciological Asimata	150 9 000	-	-	-	•						
Fundhur and Ottos Equipment Machtery and Equipment Machtery and Equipment Transport Assets Transport Assets Land Land	150 9 000 - - - - -	-						600	9 600	2 500	

Determine To All Capital Expendition on one attach (2016) plan Table Capital Expendition on one-and of existing attach (2018) plan Table Capital Expendition on one-and plant biology. 1. Sold Capital Expendition and Special Expendition on one-and of existing attach (2018) plant Table Capital Expendition on one-and (2018) plant Table Capital Expendition one-and (2018) plant Table Capital Expendition on one-and programme (action 2018) plant Table Capital Expendition on one-and programme (action 2018) plant Table Capital Expendition on one-and programme (action 2018) plant Table Capital Expendition on one-and programme (action 2018) plant Table Capital Expendition on one-and programme (action 2018) plant Table Capital Expendition on one-and programme (action 2018) plant Table Capital Expendition on one-and programme (action 2018) plant Table Capital Expendition Capital Expendition Capital Expendition Capital Expendition Capital Expendition on one-and programme (action 2018) plant Table Capital Expendition Capita cile to total capital expenditure in Budgeted Capital Ex

nes (section 28(2))(b); proje

					B	udget Year 2020	/21				Budget Year +1 2021/22	Budget Ye +2 2022/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		J
t thousands		A	A1	В	С	D	E	F	G	н		
apital expenditure on renewal of existing assets by Asset Class/Sub-cl	ISS											
nfrastructure		18 500	-	-	-	-	-	1 000	1 000	19 500	25 000	11 0
Roads Infrastructure		18 500	-	-	-	-	-	1 000	1 000	19 500	25 000	11 0
Roads		11 500						1 000	1 000	12 500	16 000	60
Road Structures		7 000						-	-	7 000	9 000	50
Road Furniture		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-						-	-	-	-	
Storm water Conveyance Attenuation		1						-	-	-	1	
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 Distribution Points		-						_	-	_	_	
PRV Stations		1						_	_	_	_	
Capital Spares								_	_	_	_	
Sanitation Infrastructure		_	-	-	-	-	-	_	_	_	_	
Pump Station		-	-	-		-	-	_	_	_	_	
Reticulation		-						_	-	-	-	
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 Lines Rail Structures		-						-	-	-	_	
Rail Structures Rail Furniture		1						_	_	_	_	
Rail Fumiture Drainage Collection		1						_	_	_	1	
Storm water Conveyance								_	_	_	_	
Attenuation		1						_		_	_	
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		-						-	-	-	-	

LIM335 Maruleng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

AmBB <t< th=""><th>Community Assets</th><th>11</th><th>- </th><th>-</th><th>-</th><th>- </th><th>-</th><th>- </th><th>- </th><th>-</th><th>-</th><th>-</th><th>-</th></t<>	Community Assets	11	-	-	-	-	-	-	-	-	-	-	-
Conten - <td>Community Facilities</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Community Facilities				-	-	-	-					-
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Advin <td>Testing Stations</td> <td></td> <td>-</td> <td>-</td>	Testing Stations											-	-
Ansional and any and any													-
Ansional and any and any													-
Ansional and any and any													-
No <td></td> <td>_</td>													_
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References

 References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 2. Ordy compiled if a previous adjusted budget has been approved in the same financial year. Reflect most recont adjusted budget.

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

 9. Increases of funds approved in accordance with section 29 MFMA

 10. Adjustments funds approved in accordance with section 29 MFMA

 12. Adjusts
 12. Adjusts

 13. Adjustments funding allocations from National or Provincial Government

 12. Adjusts
 12. Adjusts

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

 14. Adjusted Budget H adjust Budget Budg

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-cl	ass											
frastructure		1 050	-	-	-	-	-	1 180	1 180	2 230	575	602
Roads Infrastructure		350	-	-	-	-	-	1 500	1 500	1 850	366	383
Boads		-						350	350	350	-	-
Road Structures		350						1 150	1 150	1 500	366	383
Road Furniture		_						_	-	-	-	-
Capital Spares		_						_	-	-	_	-
Storm water Infrastructure		-	-	-	-		-		_	-	-	-
Drainage Collection		_						-	_	-	-	
Storm water Conveyance		_								_		- E
Attenuation												
Electrical Infrastructure		700	-	-	-	-	-	(320)	(320)	380	209	219
Power Plants		-	_	_	_	_	_	(320)	(320)	-	203	-
HV Substations								_	_	_		
HV Substations HV Switching Station		_						_	_	_		
HV Switching Station HV Transmission Conductors		_						_	-		-	
HV Transmission Conductors MV Substations		1							-	_	_	
		-						-	-		-	
MV Switching Stations MV Networks								-	- 1 400	- 1 400	-	
		-						1 400				
LV Networks		700						(1 720)	(1 720)	(1 020)	209	219
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		-						-	-	-	-	-
Reticulation		-						-	-	-	-	
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		-						-	-	-	-	-
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Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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LIM335 Maruleng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

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Maxwer - <td>Fire/Ambulance Stations</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Fire/Ambulance Stations	-						-	-	-	-	-
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 8.<

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

LIM335 Maruleng - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

						dget Year 2020/	Z I				Budget Year +1 2021/22	2022/23
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
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		~	A1	Б	0	0	-		0			
Infrastructure		26 357	_	-	_	_	_	_	_	26 357	27 569	28 837
Roads Infrastructure		4 765	-	-	-	-	-	-	-	4 765	4 984	5 214
Roads		4 765	-	-	-		_	-	_	4 765	4 984	5 214
Road Structures		-						-	-	-	-	-
Road Furniture		_						-	-	-	_	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		1 450	-	-	-	-	-	-	-	1 450	1 517	1 58
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		1 450						-	-	1 450	1 517	1 58
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		-						-	-	-	-	-
Reticulation		-						-	-	-	-	-
Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		20 141	-	-	-	-	-	-	-	20 141	21 068	22 03
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities		18 774						-	-	18 774	19 637	20 54
Waste Drop-off Points		1 368							-	1 368	1 431	1 49
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		-						-	-	-	-	-
	1	_						-	-	-	-	-
Distribution Layers												

L		1										
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-		-	-	-	-			-	-	-
Halls Centres		-						-	-			-
Crèches		_						-	_	_	-	
Clinics/Care Centres		_							_			1
Fire/Ambulance Stations		-							_	_		1
Testing Stations		_						_	_	_	_	
Museums		_						_	_	_	-	-
Galleries		_						_	-	-	_	-
Theatres		_						_	-	-	_	-
Libraries		_						_	_	_	_	-
Cemeteries/Crematoria		_						_	-	-	-	-
Police		_						_	-	-	_	-
Purls		_						_	-	-	-	-
Public Open Space		_						-	-	-	_	-
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Stalls		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Airports		-						-	-	-	-	-
Taxi Ranks/Bus Terminals		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-						-	-	-	-	-
Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets		142	-	-	-	-	-	-	-	142	149	155
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-						-	-	-	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	-
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	-
Training Centres		-						-	-	-	-	-
Manufacturing Plant		-						-	-	-	-	-
Depots		1						-	-			-
Capital Spares Housing		- 142	-	-	-	-	-	-	-	- 142	- 149	- 155
Staff Housing		-	-	-	-	-	-	-	_	-	-	-
Social Housing		_							_	_	_	
Capital Spares		142						_	-	142	149	155
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-						-	-		-	-
Intangible Assets		242	-	-	-	-	-	-	-	242	253	265
Servitudes		242						-	-	242	253	265
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		1						-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-						-	-			-
		_						-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		_						-	-	-	-	1
Load 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		-						-	-	-	-	-
· · · · ·	L.F											
Total Depreciation to be adjusted References	1	26 741	-	-	-	-	-	-	-	26 741	27 971	29 257

 Total Depreciation to be adjusted
 1
 26 741
 26 741
 27 971

 References
 Bederences
 Editations
 In Total Repairs and Maintenance Expenditure by Asset Category must recorcile to total repairs and maintenance expenditure on Table SB1
 7. Orly complete if a previous adjusted budget has been approved in the same financial scale ment adjusted budget.
 8. Additional cases
 8.

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

LIM335 Maruleng - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

LIM335 Maruleng - Adjustments Budget - capital expenditue	e on	upgrading of	existing ass	ets by asset o		udget Year 2020	21				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2021/22	+2 2022/23
Description	1101	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
Infrastructure		6 000	-	-	-	-	-	-	-	6 000	6 340	6 340
Roads Infrastructure Roads		6 000 6 000	-	-	-	-	-	-	-	6 000 6 000	6 340 6 340	6 340 6 340
Road Structures		- 0000						_	-		- 0 340	0 340
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	_	-
Storm water Conveyance Attenuation		1						_	-	_	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station								-	-	-	_	-
HV Transmission Conductors MV Substations	1	1						_	-	-		-
MV Switching Stations	1							_	-	_	_	_
MV Networks	1	-						-	-	-	-	-
LV Networks	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Water Supply Infrastructure Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes								_	_	_	_	_
Reservoirs		-						-	-	-	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains Distribution		1						-	-	-	_	-
Distribution Distribution Points								_	-	_	_	_
PRV Stations		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-						_	-	-	-	1
Reticulation Waste Water Treatment Works		1						_	_	_		_
Outfall Sewers		_						_	-	_	_	-
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Landnii Sites Waste Transfer Stations		1						_	-	-	_	1
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities	1	-						-	-	-	-	-
Capital Spares Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	_	-	-
Rail Structures	1	-						-	-	-	-	-
Rail Furniture	1	-						-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance Attenuation		1						-	-	-	_	-
MV Substations	1							_	-	_	_	_
LV Networks	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers	1							-	-	-	_	_
Revetments	1							_	-	_		
Promenades	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers	1	-						-	-	-	-	-
Core Layers Distribution Layers	1	_						_	-	-	_	-
Capital Spares	1							_	-	_	_	_
I	I.					1	1			I		

Community Assets	1	I - I	-	-	-	I _	I -	- 1	- 1	- 1	- 1	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-						-	-	-	-	-
Centres		-						-	-	-	-	-
Crèches		-						-	-	-	-	-
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		-						-	-	-	-	-
Museums		-						-	-	-	-	
Galleries		-						-	-	-	-	-
Theatres		-						-	-	-	-	-
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria		-						-	-	-	-	
Police		-						-	-	-	-	-
Puris		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves Public Ablution Facilities		-						-	-	-	-	_
		-							-	-	-	-
Markets		-						-	_	-	-	_
Stalls Abattoirs								-		_	-	_
		_							-	_	-	_
Airports Tavi Banko@us Torminala								-	_	_		_
Taxi Ranks/Bus Terminals Canital Sparses		_						1	_	-	-	
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities		-						-	-	-	-	-
Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		-		-			-	-	_	_		-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings								_	_	_	1	_
Works of Art		_						_	_	_	_	_
Conservation Areas		_						_	-	-	_	_
Other Heritage		-						-	-	-	_	-
		-	-	-	-	-	-	-			-	-
Investment properties Revenue Generating			-		-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets		530	-	-	-	-	-	-	-	530	-	-
Operational Buildings		530	-	-	-	-	-	-	-	530	-	-
Municipal Offices		530						-	-	530	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	-
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	_
Training Centres		-						-	-	-	-	-
Manufacturing Plant		-						-	-	-	-	-
Depots		-						-	-	-	-	-
Capital Spares Housing		-	-	-			-	-		-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	_	-	-	-
Staff Housing Social Housing		_						_	_	_	-	_
Social Housing Capital Spares		1						_	_	_	_	
												-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-						-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		-							-	-	-	-
Computer Software and Applications		-						-	-	-	-	-
Load Settlement Software Applications Unspecified		_							-	-	1	-
												-
Computer Equipment		500	-	-	-	-	-	-	-	500	2 500	500
Computer Equipment		500						-	-	500	2 500	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-		-			-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-						-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
	1	- 7 030	-	_	-	_	_	-	-	- 7 030	- 8 840	6 84

References
1. Total Capital Expenditure on renewal of existing assets (SB18it) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must recornile to total capital expenditure in Budgeted Capital Expenditure
7. Orly complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional capital Expenditure on upgrading of existing assets (SB18e) must recornile to total capital expenditure in Budgeted Capital Expenditure
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 28 (21/e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 28 MFMA
11. Adjustments for Indingial Budgets from Mathat of Provincial Government
12. Adjusted Subdets = Other 'Adjustents proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A12 etc) + G

LIM335 Maruleng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue ar	d Expenditure Fr	amework	
												Budget Ye	ar 2020/21	Budget Yea	r +1 2021/22	Budget Yea	
thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuste Budget
arent municipality:																	
List all capital projects grouped by Function											_						
	urniture and Office Equipment:Equipment		New	ive and development-orie.	Growth	ly viable and sust	Furniture and Office Equipment		Administrative or Head Office	0	0			350	370 850	320 900	
sset Management Asset Management	miture and Office Equipment:Office furn Improved Property: Buildings	PC002003005_0000: 02003008002001 01	New	ive and development-orie.	Growth Governance	ly viable and sust services to build s	Furniture and Office Equipment Non-revenue Generating	1	Administrative or Head Office Whole of the Municipality	0	0	-	1 350	800	850	900	
	Machinery and Equipment: Pro laser 4 spe		New	ttlements and improved q	Governance Growth			Improved Property		0	0	1 953	600				
		PC002003019_00001	New	and responsive economi	Growth	ly viable and susta services to build s	Machinery and Equipment Transport Assets		Whole of the Municipality	0	0	6 374	7 850	0.000	2 500	5 000	
Asset Management Community Halls and Facilities	Transport Assets:Vehicles Road Furniture:HIGHMAST LIGHT	C001002006003 000	New New	Quality basic education	Growth	services to build a	Roads Infrastructure	Road Furniture	Whole of the District	0	0	6 3/4	7 850	9 000 2 000	2 500	5 000	
Community Halls and Facilities	Municipal Offices:RESTORATION OF MUN			and responsive economi			Roads Intrastructure Operational Buildings		Whole of the Municipality	0	0	860	954	2 000			
		002002002003001001_	Upgrading	ive and development-orie.	Governance	services to build s		Municipal Offices	Whole of the Municipality	0	U	1 069	954	530			
Community Halls and Facilities ntities:	PL	002003002001001_00	New				Community Facilities	Halls	Whole of the Municipality			1 069					
List all capital projects grouped by Municip	-1 5-12-1																
List all capital projects grouped by Municip	al Entry																
ntity Name																	1.1.1
Project name																	1.1.1.1
r iojeci name																	

LIM335 Maruleng - Supporting Table SB20 Not required -

Duraiting	Ref		Budget Year 2020/21										
Description	Ret	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget	
R thousands		А	A1	ч В	C	D	E	F	G	н			
Revenue By Municipal Entity			7.1		0		-		0				
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	-	-	-	-	-	-	-	-	-	-	-	

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H