

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

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LIM335 Maruleng - Contact Information

A. GENERAL INFORMATION

Municipality	LIM335 Maruleng
Grade	3
Province	LIM LIMPOPO
Web Address	www.maruleng.gov.za
e-mail Address	info@maruleng.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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:	
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	
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 Mayor:		Secretary/PA to the Deputy 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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	

LIM335 Maruleng - Table B1 Adjustments Budget Summary -

Description	Budget 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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
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	317 553
Employee costs	83 438	-	-	-	-	-	(6 439)	(6 439)	76 999	87 418	91 447
Remuneration of councillors	12 290	-	-	-	-	-	16	16	12 306	13 150	14 071
Depreciation & asset impairment	26 741	-	-	-	-	-	-	-	26 741	27 971	29 257
Finance charges	800	-	-	-	-	-	-	-	800	837	875
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	107 916
Total Expenditure	228 715	-	-	-	-	-	4 623	4 623	233 338	239 157	250 459
Surplus/(Deficit)	51 843	-	-	-	-	-	24 150	24 150	75 993	60 354	67 094
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 655	-	-	-	-	-	-	-	26 655	28 685	30 170
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) 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
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	95 721
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	127 390
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
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)	(128 827)
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	27 971	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	4 191
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	8	-	-	-	-	-	-	-	8	8	8
Sanitation/sewerage:	1	-	-	-	-	-	-	-	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	23	-	-	-	-	-	-	-	23	23	23

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

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

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousands	1, 4											
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

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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 Abattoirs, 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 <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - 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 -		-	-	-	-	-	-	-	-	-	-	-
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)	(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 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
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						16	16	12 306	13 150	14 071
Debt impairment		14 000						4 600	4 600	18 600	14 644	15 318
Depreciation & asset impairment		26 741	-	-	-	-	-	-	-	26 741	27 971	29 257
Finance charges		800						-	-	800	837	875
Bulk purchases		1 500	-	-	-	-	-	(750)	(750)	750	1 569	1 641
Other materials		5 300						780	780	6 080	5 021	5 252
Contracted services		27 598	-	-	-	-	-	8 943	8 943	36 540	28 867	30 195
Transfers and subsidies		-						-	-	-	-	-
Other expenditure		54 366	-	-	-	-	-	(2 527)	(2 527)	51 839	56 874	59 468
Losses		2 683						-	-	2 683	2 806	2 935
Total Expenditure		228 715	-	-	-	-	-	4 623	4 623	233 338	239 157	250 459
Surplus/(Deficit)		51 843	-	-	-	-	-	24 150	24 150	75 993	60 354	67 094
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 655						-	-	26 655	28 685	30 170
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		78 498	-	-	-	-	-	24 150	24 150	102 648	89 039	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
10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	6	capital	Unavoid.	Govt	Adjus.	11	Budget	Budget	Budget
	5		7	8	9	10		12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
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												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Roads and Transport		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		-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	171 219	-	-	-	-	(462)	(462)	170 758	131 421	125 891	
Funded by:												
National Government		30 619	-	-	-	-	(3 964)	(3 964)	26 655	28 685	30 170	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	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	95 721	
Total Capital Funding		171 219	-	-	-	-	(462)	(462)	170 758	131 421	125 891	

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

LIM335 Maruleng - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
R thousands												
ASSETS												
Current assets												
Cash		15 001						7 661	7 661	22 662	23 742	21 495
Call investment deposits	1	98 151						-	-	98 151	62 677	71 595
Consumer debtors	1	21 187	-	-	-	-	-	10 631	10 631	31 818	31 846	25 178
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
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
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		#N/A	-	-	-	-	-	24 150	24 150	#N/A	744 934	749 347

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

LIM335 Maruleng - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
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		-						(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		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
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)	(2 682)	(176 584)	(134 228)	(128 827)
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

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been avoided)
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)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

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 capex			14,9%	0,0%							15,5%	25,7%	14,2%
Renewal and upgrading of Existing Assets as % of deprecn"			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)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. 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. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

LIM335 Maruleng - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23	
Household service targets													
Water:													
Piped water inside dwelling	1	2669										2669	2669
Piped water inside yard (but not in dwelling)		9006										9006	9006
Using public tap (at least min.service level)	2	5987										5987	5987
Other water supply (at least min.service level)		0											
<i>Minimum Service Level and Above sub-total</i>		18										18	18
Using public tap (< min.service level)	3	285										285	285
Other water supply (< min.service level)	3,4	3155										3155	3155
No water supply		4365										4365	4365
<i>Below Minimum Service Level sub-total</i>		8										8	8
Total number of households	5	25										25	25
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		2100										2100	2100
Flush toilet (with septic tank)		1086										1086	1086
Chemical toilet		102										102	102
Pit toilet (ventilated)		7335										7335	7335
Other toilet provisions (> min.service level)		12240										12240	12240
<i>Minimum Service Level and Above sub-total</i>		22 863										22 863	22 863
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions		1487										1487	1487
<i>Below Minimum Service Level sub-total</i>		1487										1487	1487
Total number of households	5	24 350										24 350	24 350
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)		35 896										35 896	35 896
<i>Minimum Service Level and Above sub-total</i>		35 896										35 896	35 896
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	35 896										35 896	35 896
Refuse:													
Removed at least once a week (min.service)		1434										1434	1434
<i>Minimum Service Level and Above sub-total</i>		1 434										1 434	1 434
Removed less frequently than once a week		232										232	232
Using communal refuse dump		250										250	250
Using own refuse dump		19410										19410	19410
Other rubbish disposal		315										315	315
No rubbish disposal		2828										2828	2828
<i>Below Minimum Service Level sub-total</i>		23 035										23 035	23 035
Total number of households	5	24 469										24 469	24 469
Households receiving Free Basic Service													
Water (6 kilolitres per household per month)	15												
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)													
Water (6 kilolitres per indigent household per month)	16												
Sanitation (free sanitation service to indigent households)													
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)													
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17												
Property rates exemptions, reductions and rebates and impermissible 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)													
Municipal Housing - rental rebates	6												
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided													

References

1. Includes services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. 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
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 providing 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 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget		
	A	A1	B	C	D	E	F	G	H				
REVENUE ITEMS													
Property rates													
Total Property Rates		98 229								98 229	105 998	113 124	
less Revenue Foregone (exemptions, reductions and rebates and impermissible 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 30 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													
less Revenue Foregone (in excess of free 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 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		63 918					(4 826)	(4 826)	59 092	66 992	70 074		
Pension and UIF Contributions		418					(135)	(135)	283	437	498		
Medical Aid Contributions		3 428					(50)	(50)	3 379	3 586	3 751		
Overtime		2 900					(250)	(250)	2 650	3 033	3 173		
Performance Bonus		4 992					(1 296)	(1 296)	3 696	5 223	5 465		
Motor Vehicle Allowance		6 894					(239)	(239)	6 655	7 211	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		26 741							26 741	27 971	29 257		
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment	1	26 741							26 741	27 971	29 257		
Bulk purchases													
Electricity Bulk Purchases		1 500					(750)	(750)	750	1 569	1 641		
Water Bulk Purchases													
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													
Total transfers and grants													
Contracted services													
Outsourced Services		27 598					8 943	8 943	36 540	28 867	30 195		
Consultants and Professional Services													
Contractors													
Total contracted services		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													
Employee related costs	14												
Other materials													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15												

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
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
11. 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 (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G
14. Repairs and Maintenance is not a GRAP item. 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' -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2021/22	+2 2022/23
R thousands												
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		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												
Finance leases (including PPP asset element)		3 072							3 072	3 072	3 072	
Total Non current liabilities - Borrowing	3	3 072	-	-	-	-	-	-	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)	(309)	(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												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		715 133					739 283	739 283	1 454 416	811 635	744 048	
GRAP adjustments		(136 306)					(673 830)	(673 830)	(810 135)	(155 740)	(91 965)	
Restated balance		578 827					65 453	65 453	644 281	655 895	652 083	
Surplus/(Deficit)		78 498					24 150	24 150	102 648	89 039	97 264	
Transfers to/from Reserves		-					(65 453)	(65 453)	(65 453)	-	-	
Depreciation offsets		-							-	-	-	
Other adjustments		-							-	-	-	
Accumulated Surplus/(Deficit)	1	#N/A	-	-	-	-	24 150	24 150	681 476	744 934	749 347	
Reserves												
Housing Development Fund		-							-	-	-	
Capital replacement		-							-	-	-	
Self-insurance		-							-	-	-	
Other reserves		-							-	-	-	
Revaluation		-							-	-	-	
Total Reserves	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 -

Description	Unit of measurement	Budget 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
		A	A1	B	C	D	E	F	G	H		
Public works: Roads and Stormwater		0										
Function - Roads												
Sub-function- Eradication of baglogs		-										
<i>Reduce roads backlogs</i>	Kilometer								-	-	-	-
Sub-function - Roads maintained		0										
surfaced roads resurfaced/ rehabilitation	Kilometer											
<i>Sub-function - Roads for growth</i>									-	-	-	-
New roads to be constructed	Kilometer	0										
Function - Stormwater												
<i>Sub-function - Reduction of backlog</i>		0										
stormwater drainage to reduce backlogs	Kilometer								-	-	-	-
Sub-function - Stormwater for growth												
Stormwater drainage to stimulate growth	Kilometer											
<i>Public Works: water and sanitation</i>		-										
Function - water		-							-	-	-	-
Sub-function - Eradication of water backlogs		-										
<i>Households provided with a water connection</i>	Number								-	-	-	-
new bulk water pipeline	Meter	-										
New Internal water pipelines	Meter								-	-	-	-
<i>Function - Maintance of water infrastructure</i>												
upgrade and replace of internal water pipeline	Meter								-	-	-	-
upgrade and replace of internal water pipeline	Number	-										
Function- Saniation												
Sub-function- Eradication of sanitation	Meter	-										
<i>household provided with a sanitation connection</i>									-	-	-	-
New bulk sewer pipelines												
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Vote 3 - vote name									-	-	-	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment 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	Budget 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	Monetary Assets/Current Liabilities	108,5%	90,0%	144,8%	3,0	0,0	3,2	2,7	3,4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	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									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	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

		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service 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 - 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
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. 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	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
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 -

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12		
R thousands										
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
		-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
Other capital transfers [insert description]		-				-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-				-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Total Capital Transfers and Grants	6	26 655	-	-	-	-	-	26 655	28 685	30 170
TOTAL RECEIPTS OF TRANSFERS & GRANTS		163 139	-	-	-	25 907	25 907	189 046	174 244	184 440

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
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
Capital expenditure of 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
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
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 -

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2022/23
R thousands									
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							-	-	
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 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 - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4											
[insert description]												
[insert description]												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4											
[insert description]												
[insert description]												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

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

11. 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 (sec

12. $G = B + C + D + E + F$

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

LIM335 Maruleng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		7 195								7 195	0,0%	
Pension and UIF Contributions		1 188								1 188	0,0%	
Medical Aid Contributions		87						(55)	(55)	33	-62,6%	
Motor Vehicle Allowance		2 558						71	71	2 629	2,8%	
Cellphone Allowance		1 261								1 261		
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		12 290						16	16	12 306	0,1%	
% increase			(0)								1	
Senior 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											
Sub Total - Senior Managers of Municipality												
% increase												
Other Municipal Staff												
Basic Salaries and Wages		63 918						(4 826)	(4 826)	59 092	-7,6%	
Pension and UIF Contributions		418						(135)	(135)	283	-32,3%	
Medical Aid Contributions		3 428						(50)	(50)	3 378	-1,5%	
Overtime		2 900						(250)	(250)	2 650	-8,6%	
Performance Bonus		4 992						(1 296)	(1 296)	3 696		
Motor Vehicle Allowance		6 894						(239)	(239)	6 655	-3,5%	
Cellphone Allowance												
Housing Allowances		398						(9)	(9)	389		
Other benefits and allowances												
Payments in lieu of leave		272						371	371	643	136,3%	
Long service awards		217						(4)	(4)	213	-1,9%	
Post-retirement benefit obligations	5											
Sub Total - Other Municipal Staff		83 438						(6 439)	(6 439)	76 999	-7,7%	
% increase												
Total Parent Municipality		95 728						(6 423)	(6 423)	89 305	-6,7%	
Board Members of Entities												
Basic Salaries and Wages		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Pension and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Overtime		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Performance Bonus		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Motor Vehicle Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Cellphone Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Other benefits and allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Board Fees		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Payments in lieu of leave		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Long service awards		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Post-retirement benefit obligations	5	#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Sub Total - Board Members of Entities		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Pension and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Overtime		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Performance Bonus		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Motor Vehicle Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Cellphone Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Other benefits and allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Payments in lieu of leave		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Long service awards		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Post-retirement benefit obligations	5	#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Sub Total - Senior Managers of Entities		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
% increase												
Other Staff of Entities												
Basic Salaries and Wages		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Pension and UIF Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Medical Aid Contributions		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Overtime		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Performance Bonus		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Motor Vehicle Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Cellphone Allowance		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Housing Allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Other benefits and allowances		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Payments in lieu of leave		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Long service awards		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Post-retirement benefit obligations	5	#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Sub Total - Other Staff of Entities		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
% increase												
Total Municipal Entities		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
TOTAL SALARY, ALLOWANCES & BENEFITS		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	
% increase												
TOTAL MANAGERS AND STAFF		#VALUE!						#VALUE!	#VALUE!	#VALUE!	#VALUE!	

References:

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

1. The original budget approved by council for the current year
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/spent 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
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments caused by changes in funding allocations from National or Provincial Government
7. 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
8. $G = B + C + D + E + F$
9. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

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 classification) -

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	323 824
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	323 824
Internal audit																
Community and public safety		6	8	9	10	9	7	97	137	153	161	145	113	855	860	900
Community and social services		1	2	2	2	2	2	52	74	83	87	78	61	447	433	453
Sport and recreation																
Public safety		4	6	7	7	6	5	45	63	71	75	67	52	408	427	447
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	18 714
Planning and development		137	193	216	228	205	159	138	196	219	230	207	161	2 290	2 574	2 693
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	16 021
Environmental protection																
Trading services		245	348	389	409	368	286	240	340	380	400	360	280	4 047	4 096	4 285
Energy sources																
Water management																
Waste water management																
Waste management		245	348	389	409	368	286	240	340	380	400	360	280	4 047	4 096	4 285
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	347 723
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	172 867
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	46 514
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	126 352
Internal audit																
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	34 956	34 527	36 119
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
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	29 766
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
Road transport		575	815	911	959	863	671	615	871	973	1 024	922	717	9 916	11 061	11 578
Environmental protection																
Trading services		539	763	853	898	808	629	560	760	841	877	800	623	8 950	11 192	11 707
Energy sources		30	43	48	50	45	35	85	86	88	85	86	69	750	1 569	1 641
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		509	720	805	848	763	593	475	674	753	792	713	555	8 200	9 623	10 066
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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	250 459
Surplus/ (Deficit) 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	97 264

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 -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		1 327	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)		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)		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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) 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 -

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		328	238	364	546	328	255	190	269	301	316	285	222	3 640	2 999	3 137
Agency services		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	5 018	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) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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		477	323	530	795	477	371	579	496	442	565	519	506	6 080	5 021	5 252
Contracted services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		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		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		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
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
Cash/cash equivalents at the month/year beginning:		147 022	182 700	169 494	160 430	139 930	129 553	183 776	175 605	166 168	161 279	150 830	138 580	147 022	120 813	124 907
Cash/cash equivalents at the month/year end:		182 700	169 494	160 430	139 930	129 553	183 776	175 605	166 168	161 279	150 830	138 580	120 813	120 813	124 907	144 101

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) -

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - 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	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 budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	18 500	-	-	-	-	-	1 000	1 000	19 500	25 000	11 000	-

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 (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. 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 (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 under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations 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 (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Community Assets	150	-	-	-	-	-	-	-	-	150	157	164
Community Facilities	150	-	-	-	-	-	-	-	-	150	157	164
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	150	-	-	-	-	-	-	-	-	150	157	164
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	750	-	-	-	-	-	-	-	-	750	785	821
Operational Buildings	750	-	-	-	-	-	-	-	-	750	785	821
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	750	-	-	-	-	-	-	-	-	750	785	821
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 380	-	-	-	-	-	(300)	(300)	1 080	1 443	1 510	
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	
Transport Assets	1 000	-	-	-	-	-	200	200	1 200	1 046	1 094	
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	4 330	-	-	-	-	-	1 080	1 080	5 410	4 007	4 191

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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 increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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)(g))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	26 741	-	-	-	-	-	-	26 741	27 971	29 257	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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 increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 (see 13. G = B + C + D + E + F
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
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	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													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
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													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	7 030								7 030	8 840	6 840	

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 (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. 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 (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 under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations 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 (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List all capital projects grouped by Function																		
Asset Management	Furniture and Office Equipment	Equipment	PC002003905_0000	New	Development and development-oriented	Growth	Services to build and sustain	Furniture and Office Equipment		Administrative or Head Office		0	0					
Asset Management	Furniture and Office Equipment	Office furniture	PC002003905_0000	New	Development and development-oriented	Growth	Services to build and sustain	Furniture and Office Equipment		Administrative or Head Office		0	0					
Asset Management	Improved Property	Buildings	0200300802001_01	New	Development and development-oriented	Governance	Services to build and sustain	Non-revenue Generating	Improved Property	Whole of the Municipality	1953	0	0	1 350	800	350	370	
Asset Management	Machinery and Equipment	Pro laser 4 speed	PC002003009_0000	New	and responsive economic	Growth	Services to build and sustain	Machinery and Equipment		Whole of the Municipality	0	0	0	0	0	0	0	
Asset Management	Transport Assets	Vehicles	PC002003010_0000	New	Quality basic education	Growth	Services to build and sustain	Transport Assets		Whole of the District	6374	7 850	600	9 000	2 500	5 000	5 000	
Community Halls and Facilities	Road Furniture	HIGHMAST LIGHT	PC01002006003_0000	New	and responsive economic	Growth	Services to build and sustain	Roads Infrastructure	Road Furniture	Whole of the Municipality	0	0	0	2 000	0	0	0	
Community Halls and Facilities	Municipal Offices	RESTORATION OF MUNICIPAL OFFICES	PC002002003001001_01	Upgrading	Development and development-oriented	Governance	Services to build and sustain	Operational Buildings	Municipal Offices	Whole of the Municipality	860	954	530	0	0	0	0	
Community Halls and Facilities	Municipal Offices	RESTORATION OF MUNICIPAL OFFICES	PC002002002001001_01	New	Development and development-oriented	Governance	Services to build and sustain	Community Facilities	Halls	Whole of the Municipality	1 069	0	0	0	0	0	0	
Entities:																		
List all capital projects grouped by Municipal Entity																		
Entity Name																		
Project name																		

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

LIM335 Maruleng - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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