

Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name:

Tel: F

E-Mail:

Date of Adjustments Budget

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to](#)

[MBRR Budget Formats](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to](#)

[Funding Compliance Guide](#) [Click to](#)

[MFMA Return Forms](#) [Click to](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	Display Sub-Votes
Organisational Structure Votes	Organisational Structure Sub-Votes		
Vote 1 - CORPORATE SERVICES	Vote 1 (CORPORATE SERVICES)		
Vote 2 - COMMUNITY SERVICES	1.1 Local Services: Legal Services (08)	1.1 - Name of sub-vote	Null
Vote 3 - SPATIAL PLANNING & DEVELOPMENT	1.2 Mayor and Council: Municipal Council (10)		Null
Vote 4 - BUDGET & TREASURY	1.3 Administrative and Corporate Support: Corporate Services (20)		Null
Vote 5 - TECHNICAL SERVICES	1.4 Administrative and Corporate Support: Council & Committees Support (Deactive)		Null
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1.5 Administrative and Corporate Support: Auxiliary Services (Deactive)		Null
Vote 7 - Null	1.6 Human Resources: Human Resources Management (20)		Null
Vote 8 - Null	1.7 Information Technology: Information & Communication Technology (20)		Null
Vote 9 - Null	1.8 Null		Null
Vote 10 - Null	1.9 Null		Null
Vote 11 - Null	1.10 Null		Null
Vote 12 - Null	Vote 2 (COMMUNITY SERVICES)		
Vote 13 - Null	2.1 Solid Waste Removal: Solid Waste Management (Removal) (80)	2.1 - Name of sub-vote	Null
Vote 14 - Null	2.2 Community Parks (including Nurseries): Parks & Open Spaces (80)		Null
Vote 15 - Null	2.3 Administrative and Corporate Support: Community Services (61)		Null
	2.4 Police Forces: Traffic and Street Parking Control: Traffic Safety & Law Enforcement Services (20)		Null
	2.5 Solid Waste Disposal (Landfill Sites): Solid Waste Management (Deactive)		Null
	2.6 Cemeteries: Funeral Parlours and Crematoriums: Cemetery (24)		Null
	2.7 Recreational Facilities: Sport & Recreational Facilities (80)		Null
	2.8 Libraries and Archives: Library Services (40)		Null
	2.9 Marketing: Customer Relations: Publicity and Media Co-ordination: Communications & Events Management (20)		Null
	2.10 Community and Social Facilities: Community Halls & Facilities (40)		Null
	Vote 3 (SPATIAL PLANNING & DEVELOPMENT)		
	3.1 Town Planning: Building Regulations and Enforcement and City Engineer: Building Regulations and Enforcement (20)	3.1 - Name of sub-vote	Null
	3.2 Town Planning: Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use (20)		Null
	3.3 Corporate Wide: Strategic Planning (IDPs, LEDIs): Local Economic Development (20)		Null
	3.4 Null		Null
	3.5 Null		Null
	3.6 Null		Null
	3.7 Null		Null
	3.8 Null		Null
	3.9 Null		Null
	3.10 Null		Null
	Vote 4 (BUDGET & TREASURY)		
	4.1 Finance: Finance (20)	4.1 - Name of sub-vote	Null
	4.2 Finance: Expenditure (Deactive)		Null
	4.3 Budget and Treasury Office: Budget & Treasury (08)		Null
	4.4 Budget and Treasury Office: Budget & Financial Reporting (Deactive)		Null
	4.5 Supply Chain Management: Supply Chain Management (21)		Null
	4.6 Security Services: Security Services (21)		Null
	4.7 Null		Null
	4.8 Null		Null
	4.9 Null		Null
	4.10 Null		Null
	Vote 5 (TECHNICAL SERVICES)		
	5.1 Water: Production: Water Services (80)	5.1 - Name of sub-vote	Null
	5.2 Roads: Civil Services (Roads) (Deactive)		Null
	5.3 Roads: Roads (70)		Null
	5.4 Project Management Unit: Project Management Unit (50)		Null
	5.5 Electronic, Electrical & Mechanical Services (80)		Null
	5.6 Waste Water Treatment: Waste Water Services (Deactive)		Null
	5.7 Null		Null
	5.8 Null		Null
	5.9 Null		Null
	5.10 Null		Null
	Vote 6 (OFFICE OF THE MUNICIPAL MANAGER)		
	6.1 Municipal Manager: Town Secretary and Chief Executive: Office of the Municipal Manager (20)	6.1 - Name of sub-vote	Null
	6.2 Risk Management: Risk & Security Management (20)		Null
	6.3 Governance Function: Internal Audit (20)		Null
	6.4 Corporate Wide: Strategic Planning (IDPs, LEDIs): Strategic Planning (Deactive)		Null
	6.5 Corporate Wide: Strategic Planning (IDPs, LEDIs): Integrated Development Planning (IDPs) (Deactive)		Null
	6.6 Null		Null
	6.7 Null		Null
	6.8 Null		Null
	6.9 Null		Null
	6.10 Null		Null
	Vote 7 (Null)		
	7.1 Null	7.1 - Name of sub-vote	Null
	7.2 Null		Null
	7.3 Null		Null
	7.4 Null		Null
	7.5 Null		Null
	7.6 Null		Null
	7.7 Null		Null
	7.8 Null		Null
	7.9 Null		Null
	7.10 Null		Null
	Vote 8 (Null)		
	8.1 Null	8.1 - Name of sub-vote	Null
	8.2 Null		Null
	8.3 Null		Null
	8.4 Null		Null
	8.5 Null		Null
	8.6 Null		Null
	8.7 Null		Null
	8.8 Null		Null
	8.9 Null		Null
	8.10 Null		Null
	Vote 9 (Null)		
	9.1 Null	9.1 - Name of sub-vote	Null
	9.2 Null		Null
	9.3 Null		Null
	9.4 Null		Null
	9.5 Null		Null
	9.6 Null		Null
	9.7 Null		Null
	9.8 Null		Null
	9.9 Null		Null
	9.10 Null		Null
	Vote 10 (Null)		
	10.1 Null	10.1 - Name of sub-vote	Null
	10.2 Null		Null
	10.3 Null		Null
	10.4 Null		Null
	10.5 Null		Null
	10.6 Null		Null
	10.7 Null		Null
	10.8 Null		Null
	10.9 Null		Null
	10.10 Null		Null
	Vote 11 (Null)		
	11.1 Null	11.1 - Name of sub-vote	Null
	11.2 Null		Null
	11.3 Null		Null
	11.4 Null		Null
	11.5 Null		Null
	11.6 Null		Null
	11.7 Null		Null
	11.8 Null		Null
	11.9 Null		Null
	11.10 Null		Null
	Vote 12 (Null)		
	12.1 Null	12.1 - Name of sub-vote	Null
	12.2 Null		Null
	12.3 Null		Null
	12.4 Null		Null
	12.5 Null		Null
	12.6 Null		Null
	12.7 Null		Null
	12.8 Null		Null
	12.9 Null		Null
	12.10 Null		Null
	Vote 13 (Null)		
	13.1 Null	13.1 - Name of sub-vote	Null
	13.2 Null		Null
	13.3 Null		Null
	13.4 Null		Null
	13.5 Null		Null
	13.6 Null		Null
	13.7 Null		Null
	13.8 Null		Null
	13.9 Null		Null
	13.10 Null		Null
	Vote 14 (Null)		
	14.1 Null	14.1 - Name of sub-vote	Null
	14.2 Null		Null
	14.3 Null		Null
	14.4 Null		Null
	14.5 Null		Null
	14.6 Null		Null
	14.7 Null		Null
	14.8 Null		Null
	14.9 Null		Null
	14.10 Null		Null
	Vote 15 (Null)		
	15.1 Null	15.1 - Name of sub-vote	Null
	15.2 Null		Null
	15.3 Null		Null
	15.4 Null		Null
	15.5 Null		Null
	15.6 Null		Null
	15.7 Null		Null
	15.8 Null		Null
	15.9 Null		Null
	15.10 Null		Null

LIM345 Collins Chabane - Contact Information

A. GENERAL INFORMATION

Municipality	LIM345 Collins Chabane
Grade	3
Province	LIM LIMPOPO
Web Address	www.collinschabane.gov.za
e-mail Address	

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	9271
City / Town	Malamulele
Postal Code	0982
Street address	
Building	DCO Building
Street No. & Name	225 Hospital Street
City / Town	Malamulele
Postal Code	0982
General Contacts	
Telephone number	0158510110
Fax number	0158510097

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7404045818082	ID Number	9207280694086
Title	Mr	Title	Ms
Name	Elvis Lebea	Name	Lorraine Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	07286888097	Cell number	0713476504
Fax number	0158510097	Fax number	0158510097
E-mail address	elvismadume@gmail.com	E-mail address	lorrain.raseokhu@collinschabane.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	8907036032082
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	0663070767
Fax number	0158510097	Fax number	0158510097
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	7903140367085
Title	Mr	Title	Ms
Name	Risenge Richard Shilenge	Name	Millicent Mojela
Telephone number	0158510110	Telephone number	0158510110
Cell number	0609893619	Cell number	0822132196
Fax number	0158510097	Fax number	0158510097
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	841130 0383 081
Title		Title	Mrs
Name	MALULEKE NYELETI VANEZIA	Name	Hlamalani Ellen Tshabalala
Telephone number	0158510110	Telephone number	0158510188
Cell number		Cell number	0727696540
Fax number	0158510097	Fax number	0158510097
E-mail address	VANEZIA.MALULEKE@COLLINSCHABANE.GOV.ZA	E-mail address	he.tshabalala@collinschabane.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9010315748087	ID Number	8505230737082
Title	MR	Title	Ms
Name	MASUVHELELE PHATHUTSHEDZO	Name	MAKHUBELA NGETANI NOMSA
Telephone number	0158510110	Telephone number	0158510110
Cell number	0820775823	Cell number	0661158887
Fax number	0158510097	Fax number	0158510097
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	nomsa.makhubela@collinschabane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Shivori Virginia	Name	
Telephone number	0158510110	Telephone number	
Cell number	0781226198	Cell number	
Fax number	0158510097	Fax number	
E-mail address	virginia.shivori@collinschabane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM345 Collins Chabane - Table B1 Adjustments Budget Summary -

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	22,961	-	-	-	-	-	8,000	8,000	30,961	25,468	29,049
Service charges	3,192	-	-	-	-	-	-	-	3,192	3,447	3,723
Investment revenue	9,052	-	-	-	-	-	(6,052)	(6,052)	3,000	9,776	10,558
Transfers recognised - operational	357,891	-	-	-	-	-	15,179	15,179	373,070	382,087	410,405
Other own revenue	8,680	-	-	-	-	-	12,417	12,417	21,097	9,374	10,124
Total Revenue (excluding capital transfers and contributions)	401,775	-	-	-	-	-	29,544	29,544	431,320	430,153	463,860
Employee costs	113,897	-	-	-	-	-	3,451	3,451	117,348	120,641	128,995
Remuneration of councillors	27,431	-	-	-	-	-	(444)	(444)	26,987	-	-
Depreciation & asset impairment	16,302	-	-	-	-	-	6,890	6,890	23,192	17,215	18,145
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	7,233	-	-	-	-	-	1,857	1,857	9,090	7,638	8,050
Transfers and grants	5,978	-	-	-	-	-	1,729	1,729	7,707	6,313	6,653
Other expenditure	47,735	-	-	-	-	-	117,130	117,130	164,864	102,041	107,406
Total Expenditure	218,577	-	-	-	-	-	130,612	130,612	349,189	253,848	269,251
Surplus/(Deficit)	183,199	-	-	-	-	-	(101,068)	(101,068)	82,131	176,306	194,609
Transfers recognised - capital	116,031	-	-	-	-	-	9,000	9,000	125,031	96,680	103,369
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	299,230	-	-	-	-	-	(92,068)	(92,068)	207,162	272,986	297,978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	299,230	-	-	-	-	-	(92,068)	(92,068)	207,162	272,986	297,978
Capital expenditure & funds sources											
Capital expenditure	183,931	-	-	-	-	-	93,071	93,071	277,002	184,431	173,780
Transfers recognised - capital	93,031	-	-	-	-	-	25,245	25,245	118,276	84,431	50,000
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	90,900	-	-	-	-	-	67,826	67,826	158,726	100,000	123,780
Total sources of capital funds	183,931	-	-	-	-	-	93,071	93,071	277,002	184,431	173,780
Financial position											
Total current assets	493,712	-	-	-	-	-	(185,139)	(185,139)	308,574	338,965	446,770
Total non current assets	792,224	-	-	-	-	-	93,071	93,071	885,295	24,650	24,650
Total current liabilities	65,849	-	-	-	-	-	-	-	65,849	(3,685)	(3,685)
Total non current liabilities	5,292	-	-	-	-	-	-	-	5,292	-	-
Community wealth/Equity	1,214,795	-	-	-	-	-	-	-	1,214,795	-	-
Cash flows											
Net cash from (used) operating	300,964	-	-	-	-	-	(90,778)	(90,778)	210,186	276,451	299,730
Net cash from (used) investing	(200,233)	-	-	-	-	-	(99,961)	(99,961)	(300,194)	(201,646)	(191,925)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	431,687	-	-	-	-	-	(190,739)	(190,739)	240,948	315,753	423,557
Cash backing/surplus reconciliation											
Cash and investments available	431,687	-	-	-	-	-	(190,739)	(190,739)	240,948	315,753	423,557
Application of cash and investments	26,424	-	-	-	-	-	(6,788)	(6,788)	19,636	(14,070)	(13,563)
Balance - surplus (shortfall)	405,263	-	-	-	-	-	(183,950)	(183,950)	221,313	329,822	437,121
Asset Management											
Asset register summary (WDV)	792,224	-	-	-	-	-	73,271	73,271	865,495	184,431	173,780
Depreciation & asset impairment	16,302	-	-	-	-	-	6,890	6,890	23,192	17,215	18,145
Renewal and Upgrading of Existing Assets	23,284	-	-	-	-	-	16,788	16,788	40,072	33,351	33,000
Repairs and Maintenance	152	-	-	-	-	-	12,493	12,493	12,644	12,644	152
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4,500	-	-	-	-	-	-	-	4,500	4,100	4,500
Households below minimum service level											
Water:	20	-	-	-	-	-	-	-	20	20	20
Sanitation/sewerage:	14	-	-	-	-	-	-	-	14	14	14
Energy:	6	-	-	-	-	-	-	-	6	6	6
Refuse:	88	-	-	-	-	-	-	-	88	88	88

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 re
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 cor
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2019/20									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	+1 2020/21	+2 2021/22
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		389,508	-	-	-	-	-	28,701	28,701	418,209	400,409	430,058
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		389,508	-	-	-	-	-	28,701	28,701	418,209	400,409	430,058
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	343	343	343	-	-
Community and social services		-	-	-	-	-	-	343	343	343	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		115,106	-	-	-	-	-	9,500	9,500	124,606	95,219	102,591
Planning and development		107,522	-	-	-	-	-	9,500	9,500	117,022	87,028	93,745
Road transport		7,584	-	-	-	-	-	-	-	7,584	8,191	8,846
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		13,192	-	-	-	-	-	-	-	13,192	13,447	13,723
Energy sources		10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3,192	-	-	-	-	-	-	-	3,192	3,447	3,723
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	517,806	-	-	-	-	-	38,544	38,544	556,351	509,075	546,372
Expenditure - Functional												
Governance and administration		135,594	-	-	-	-	-	102,469	102,469	238,063	153,967	162,938
Executive and council		45,572	-	-	-	-	-	4,358	4,358	49,929	31,097	32,822
Finance and administration		87,831	-	-	-	-	-	92,399	92,399	180,230	120,277	127,350
Internal audit		2,192	-	-	-	-	-	5,712	5,712	7,903	2,592	2,766
Community and public safety		10,328	-	-	-	-	-	4,604	4,604	14,933	11,175	11,908
Community and social services		3,420	-	-	-	-	-	622	622	4,042	3,716	3,950
Sport and recreation		1,411	-	-	-	-	-	(935)	(935)	476	1,502	1,598
Public safety		5,497	-	-	-	-	-	4,918	4,918	10,415	5,956	6,359
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44,999	-	-	-	-	-	31,476	31,476	76,476	58,336	62,029
Planning and development		15,244	-	-	-	-	-	21,392	21,392	36,635	21,763	23,016
Road transport		29,221	-	-	-	-	-	10,620	10,620	39,841	36,000	38,401
Environmental protection		535	-	-	-	-	-	(535)	(535)	-	573	613
Trading services		27,655	-	-	-	-	-	(7,937)	(7,937)	19,718	30,369	32,376
Energy sources		6,130	-	-	-	-	-	(409)	(409)	5,721	8,063	8,530
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		21,525	-	-	-	-	-	(7,528)	(7,528)	13,997	22,307	23,846
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	218,577	-	-	-	-	-	130,612	130,612	349,189	253,848	269,251
Surplus/ (Deficit) for the year		299,230	-	-	-	-	-	(92,068)	(92,068)	207,162	255,227	277,122

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

LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2020/21	+2 2021/22
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget		
R thousand	1	A	A1	B	C	D	E	F	G	H			
Public safety		5,497	-	-	-	-	-	4,918	4,918	10,415	5,956	6,359	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		5,497	-	-	-	-	-	4,918	4,918	10,415	5,956	6,359	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		44,999	-	-	-	-	-	31,476	31,476	76,476	58,336	62,029	
Planning and development		15,244	-	-	-	-	-	21,392	21,392	36,635	21,763	23,016	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)		3,096	-	-	-	-	-	5,121	5,121	8,217	3,203	3,411	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		4,539	-	-	-	-	-	(3,799)	(3,799)	739	7,917	8,421	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Bulking Regulations and Enforcement, and City Engineer		6,303	-	-	-	-	-	15,219	15,219	21,522	9,183	9,628	
Project Management Unit		1,306	-	-	-	-	-	4,851	4,851	6,157	1,460	1,556	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		29,221	-	-	-	-	-	10,620	10,620	39,841	36,000	38,401	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		10,841	-	-	-	-	-	2,062	2,062	12,903	16,857	17,950	
Roads		18,379	-	-	-	-	-	8,558	8,558	26,938	19,143	20,451	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		535	-	-	-	-	-	(535)	(535)	-	573	613	
Biodiversity and Landscape		535	-	-	-	-	-	(535)	(535)	-	573	613	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		27,625	-	-	-	-	-	(7,937)	(7,937)	19,718	30,369	32,376	
Energy sources		6,130	-	-	-	-	-	(409)	(409)	5,721	8,063	8,530	
Electricity		6,130	-	-	-	-	-	(409)	(409)	5,721	8,063	8,530	
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		21,525	-	-	-	-	-	(7,528)	(7,528)	13,997	22,307	23,846	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	844	844	844	-	-	
Solid Waste Removal		21,525	-	-	-	-	-	(8,372)	(8,372)	13,153	22,307	23,846	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	218,577	-	-	-	-	-	130,612	130,612	349,189	253,848	269,251	
Surplus/ (Deficit) for the year		299,230	-	-	-	-	-	(92,068)	(92,068)	207,162	255,227	277,122	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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

LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 15 - Null 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	517,806	-	-	-	-	-	38,544	38,544	556,351	509,075	546,372
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		60,955	-	-	-	-	-	39,097	39,097	100,052	47,779	50,617
1.1 - [Name of sub-vote]		1,749						7,941	7,941	9,690	6,230	6,593
		33,792						(2,404)	(2,404)	31,389	11,348	12,062
		17,259						16,364	16,364	33,623	18,983	20,135
		-						-	-	-	-	-
		-						-	-	-	-	-
		5,904						10,186	10,186	16,090	6,855	7,301
		2,251						7,010	7,010	9,261	4,364	4,527
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		33,925	-	-	-	-	-	(751)	(751)	33,174	35,439	37,815
2.1 - [Name of sub-vote]		21,525						(8,372)	(8,372)	13,153	22,307	23,846
		465						(399)	(399)	66	491	518
		-						-	-	-	-	-
		5,497						4,918	4,918	10,415	5,956	6,359
		-						844	844	844	-	-
		-						-	-	-	-	-
		1,481						(1,071)	(1,071)	409	1,584	1,693
		12						(8)	(8)	4	13	14
		2,159						2,285	2,285	4,444	2,051	2,162
		2,786						1,053	1,053	3,838	3,038	3,224
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		13,938	-	-	-	-	-	16,356	16,356	30,294	20,304	21,460
3.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		6,303						15,219	15,219	21,522	9,183	9,628
		7,635						1,137	1,137	8,772	11,121	11,832
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 4 - BUDGET & TREASURY		57,352	-	-	-	-	-	47,566	47,566	104,918	80,496	85,247
4.1 - [Name of sub-vote]		11,205						12,428	12,428	23,633	12,545	13,400
		-						-	-	-	-	-
		34,610						31,704	31,704	66,314	54,559	57,704
		-						-	-	-	-	-
		1,926						241	241	2,167	1,987	2,122
		9,610						3,194	3,194	12,804	11,405	12,021
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		37,279	-	-	-	-	-	14,639	14,639	51,918	46,188	49,199
5.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		29,221						10,620	10,620	39,841	36,000	38,401
		1,306						4,851	4,851	6,157	1,460	1,556
		6,130						(409)	(409)	5,721	8,063	8,530
		622						(423)	(423)	199	666	713
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		15,128	-	-	-	-	-	13,705	13,705	28,834	23,641	24,912
6.1 - [Name of sub-vote]		11,779						6,762	6,762	18,541	19,749	20,760
		1,158						1,048	1,048	2,205	1,299	1,387
		2,192						5,712	5,712	7,903	2,592	2,766
		-						-	-	-	-	-
		-						185	185	185	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-

LIM345 Collins Chabane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	22,961	-	-	-	-	-	8,000	8,000	30,961	25,468	29,049
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3,192	-	-	-	-	-	-	-	3,192	3,447	3,723
Rental of facilities and equipment		-	-	-	-	-	-	253	253	253	-	-
Interest earned - external investments		9,052	-	-	-	-	-	(6,052)	(6,052)	3,000	9,776	10,558
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	620	620	620	-	-
Licences and permits		5,729	-	-	-	-	-	-	-	5,729	6,188	6,683
Agency services		2,054	-	-	-	-	-	-	-	2,054	2,218	2,396
Transfers and subsidies		357,891	-	-	-	-	-	15,179	15,179	373,070	382,087	410,405
Other revenue	2	897	-	-	-	-	-	11,544	11,544	12,441	968	1,046
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		401,775	-	-	-	-	-	29,544	29,544	431,320	430,153	463,860
Expenditure By Type												
Employee related costs		113,897	-	-	-	-	-	3,451	3,451	117,348	120,641	128,995
Remuneration of councillors		27,431	-	-	-	-	-	(444)	(444)	26,987	-	-
Debt impairment		2,500	-	-	-	-	-	8,037	8,037	10,537	2,640	2,783
Depreciation & asset impairment		16,302	-	-	-	-	-	6,890	6,890	23,192	17,215	18,145
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		7,233	-	-	-	-	-	1,857	1,857	9,090	7,638	8,050
Contracted services		11,912	-	-	-	-	-	70,998	70,998	82,911	58,643	61,566
Transfers and subsidies		5,978	-	-	-	-	-	1,729	1,729	7,707	6,313	6,653
Other expenditure		33,322	-	-	-	-	-	38,094	38,094	71,416	40,758	43,057
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		218,577	-	-	-	-	-	130,612	130,612	349,189	253,848	269,251
Surplus/(Deficit)		183,199	-	-	-	-	-	(101,068)	(101,068)	82,131	176,306	194,609
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		116,031	-	-	-	-	-	9,000	9,000	125,031	96,680	103,369
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		299,230	-	-	-	-	-	(92,068)	(92,068)	207,162	272,986	297,978
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		299,230	-	-	-	-	-	(92,068)	(92,068)	207,162	272,986	297,978
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		299,230	-	-	-	-	-	(92,068)	(92,068)	207,162	272,986	297,978
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		299,230	-	-	-	-	-	(92,068)	(92,068)	207,162	272,986	297,978

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

Revenue total	517,806,469	-	-	-	-	-	-	38,544,380	38,544,380	556,350,849	526,833,070	567,228,910
---------------	-------------	---	---	---	---	---	---	------------	------------	-------------	-------------	-------------

LIM345 Collins Chabane - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									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	+1 2020/21	+2 2021/22
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		37,500	-	-	-	-	-	12,993	12,993	50,493	71,000	71,000
Vote 2 - COMMUNITY SERVICES		45,284	-	-	-	-	-	(4,493)	(4,493)	40,791	85,127	50,000
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		2,600	-	-	-	-	-	2,393	2,393	4,993	-	3,000
Vote 5 - TECHNICAL SERVICES		98,547	-	-	-	-	-	82,177	82,177	180,724	28,304	49,780
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		183,931	-	-	-	-	-	93,071	93,071	277,002	184,431	173,780
Total Capital Expenditure - Vote		183,931	-	-	-	-	-	93,071	93,071	277,002	184,431	173,780
Capital Expenditure - Functional												
Governance and administration		40,100	-	-	-	-	-	15,387	15,387	55,487	71,000	74,000
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		40,100	-	-	-	-	-	15,387	15,387	55,487	71,000	74,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		33,284	-	-	-	-	-	994	994	34,278	42,351	27,000
Community and social services		20,000	-	-	-	-	-	1,400	1,400	21,400	15,000	-
Sport and recreation		13,284	-	-	-	-	-	(406)	(406)	12,878	27,351	27,000
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		90,547	-	-	-	-	-	18,348	18,348	108,895	20,304	41,780
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		90,547	-	-	-	-	-	18,348	18,348	108,895	20,304	41,780
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20,000	-	-	-	-	-	58,342	58,342	78,342	50,776	31,000
Energy sources		8,000	-	-	-	-	-	63,829	63,829	71,829	8,000	8,000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		12,000	-	-	-	-	-	(5,487)	(5,487)	6,513	42,776	23,000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	183,931	-	-	-	-	-	93,071	93,071	277,002	184,431	173,780
Funded by:												
National Government		93,031	-	-	-	-	-	25,245	25,245	118,276	84,431	50,000
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	93,031	-	-	-	-	-	25,245	25,245	118,276	84,431	50,000
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		90,900	-	-	-	-	-	67,826	67,826	158,726	100,000	123,780
Total Capital Funding		183,931	-	-	-	-	-	93,071	93,071	277,002	184,431	173,780

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
- 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

check balance

#####

LIM345 Collins Chabane - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									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		
R thousands												
ASSETS												
Current assets												
Cash		431,687						(190,739)	(190,739)	240,948	315,753	423,557
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	38,813	-	-	-	-	-	5,600	5,600	44,413	-	-
Other debtors		21,953								21,953	21,953	21,953
Current portion of long-term receivables		-								-	-	-
Inventory		1,259								1,259	1,259	1,259
Total current assets		493,712	-	-	-	-	-	(185,139)	(185,139)	308,574	338,965	446,770
Non current assets												
Long-term receivables		-								-	-	-
Investments		0								0	0	0
Investment property		15,570								15,570	15,570	15,570
Investment in Associate		-								-	-	-
Property, plant and equipment	1	776,145	-	-	-	-	-	84,500	84,500	860,644	-	-
Biological		-								-	-	-
Intangible		509						8,571	8,571	9,080	9,080	9,080
Other non-current assets		-								-	-	-
Total non current assets		792,224	-	-	-	-	-	93,071	93,071	885,295	24,650	24,650
TOTAL ASSETS		1,285,937	-	-	-	-	-	(92,068)	(92,068)	1,193,869	363,615	471,420
LIABILITIES												
Current liabilities												
Bank overdraft		-								-	-	-
Borrowing		388	-	-	-	-	-	-	-	388	-	-
Consumer deposits		-								-	-	-
Trade and other payables		61,776	-	-	-	-	-	-	-	61,776	-	-
Provisions		3,685								3,685	(3,685)	(3,685)
Total current liabilities		65,849	-	-	-	-	-	-	-	65,849	(3,685)	(3,685)
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	5,292	-	-	-	-	-	-	-	5,292	-	-
Total non current liabilities		5,292	-	-	-	-	-	-	-	5,292	-	-
TOTAL LIABILITIES		71,142	-	-	-	-	-	-	-	71,142	(3,685)	(3,685)
NET ASSETS	2	1,214,795	-	-	-	-	-	(92,068)	(92,068)	1,122,727	367,301	475,105
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1,214,795	-	-	-	-	-	-	-	1,214,795	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1,214,795	-	-	-	-	-	-	-	1,214,795	-	-

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance - - - - - - - - -92,067,884 -92,067,884 -92,067,884 367,300,717 475,105,297

LIM345 Collins Chabane - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7,793						2,400	2,400	10,193	11,070	11,956
Service charges		3,792						-	-	3,792	4,095	4,423
Other revenue		8,680						12,417	12,417	21,097	9,374	10,124
Government - operating	1	357,891						15,179	15,179	373,070	382,087	410,405
Government - capital	1	116,031						9,000	9,000	125,031	96,680	103,369
Interest		9,052						(6,052)	(6,052)	3,000	9,776	10,558
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(196,297)						(121,993)	(121,993)	(318,290)	(230,320)	(244,452)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	(5,978)						(1,729)	(1,729)	(7,707)	(6,313)	(6,653)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300,964	-	-	-	-	-	(90,778)	(90,778)	210,186	276,451	299,730
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		(200,233)						(99,961)	(99,961)	(300,194)	(201,646)	(191,925)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(200,233)	-	-	-	-	-	(99,961)	(99,961)	(300,194)	(201,646)	(191,925)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
Payments												
Repayment of borrowing		-						-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		100,731	-	-	-	-	-	(190,739)	(190,739)	(90,008)	74,804	107,805
Cash/cash equivalents at the year begin:	2	330,956						-	-	330,956	240,948	315,753
Cash/cash equivalents at the year end:	2	431,687						(190,739)	(190,739)	240,948	315,753	423,557

- 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 or A1/2 etc) + G

LIM345 Collins Chabane - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2019/20								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	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	431,687	-	-	-	-	-	(190,739)	(190,739)	240,948	315,753	423,557
Other current investments > 90 days		-	-	-	-	-	-	(0)	(0)	(0)	0	0
Non current assets - Investments	1	0	-	-	-	-	-	-	-	0	0	0
Cash and investments available:		431,687	-	-	-	-	-	(190,739)	(190,739)	240,948	315,753	423,557
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	26,424	-	-	-	-	-	(6,788)	(6,788)	19,636	(14,070)	(13,563)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		26,424	-	-	-	-	-	(6,788)	(6,788)	19,636	(14,070)	(13,563)
Surplus(shortfall)		405,263	-	-	-	-	-	(183,950)	(183,950)	221,313	329,822	437,121

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 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Other working capital requirements

Debtors	35,352	-	42,141	14,070	13,563
Creditors due	61,776	-	61,776	-	-
Total	(26,424)	-	(19,636)	14,070	13,563

Debtors collection assumptions:

Balance outstanding - debtors	60,766	-	66,366	21,953	21,953
Estimate of debtors collection rate	58%	0%	63%	64%	62%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement					
Self-insurance					
Other reserves (list)					

LIM345 Collins Chabane - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									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	+1 2020/21	+2 2021/22
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Machinery and Equipment		19,400						3,683	3,683	23,083	6,000	41,780
Transport Assets		2,000						(1,290)	(1,290)	710	-	3,000
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	792,224	-	-	-	-	-	73,271	73,271	865,495	184,431	173,780
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		16,302	-	-	-	-	-	6,890	6,890	23,192	17,215	18,145
<u>Repairs and Maintenance by asset class</u>	3	152	-	-	-	-	-	12,493	12,493	12,644	12,644	152
Roads Infrastructure		50	-	-	-	-	-	4,950	4,950	5,000	5,000	50
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50	-	-	-	-	-	550	550	600	600	50
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	844	844	844	844	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		100	-	-	-	-	-	6,344	6,344	6,444	6,444	100
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	1,200	1,200	1,200	1,200	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		52	-	-	-	-	-	4,948	4,948	5,000	5,000	52
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		16,454	-	-	-	-	-	19,383	19,383	35,837	29,860	18,297
Renewal and upgrading of Existing Assets as % of total capex		12.7%	0.0%							14.5%	18.1%	19.0%
Renewal and upgrading of Existing Assets as % of deprecn"		142.8%	0.0%							172.8%	193.7%	181.9%
R&M as a % of PPE		0.0%	0.0%							1.5%	6.9%	0.1%
Renewal and upgrading and R&M as a % of PPE		3.0%	0.0%							6.1%	24.9%	19.1%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18c
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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

Asset register balance check (15,570) - - - - - 19,800 19,800 4,230 (175,351) (164,700)

LIM345 Collins Chabane - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget	Budget
Household service targets	1											
Water:												
Piped water inside dwelling		4373							4	4373	4373	
Piped water inside yard (but not in dwelling)		35745							36	35745	35745	
Using public tap (at least min.service level)	2	24900							25	24900	24900	
Other water supply (at least min.service level)		7016							7	7	7	
<i>Minimum Service Level and Above sub-total</i>		72							72	72	72	
Using public tap (< min.service level)	3	15348							15	15348	15348	
Other water supply (< min.service level)	3,4	4554							5	4554	4554	
No water supply												
<i>Below Minimum Service Level sub-total</i>		20							20	20	20	
Total number of households	5	92							92	92	92	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		9335							9,335	9335	9335	
Flush toilet (with septic tank)		0								0	0	
Chemical toilet		0								0	0	
Pit toilet (ventilated)		68462							68,462	68462	68462	
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		77,797							77,797	77,797	77,797	
Bucket toilet												
Other toilet provisions (< min.service level)		14139							14,139	14139	14139	
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		14,139							14,139	14,139	14,139	
Total number of households	5	91,936							91,936	91,936	91,936	
Energy:												
Electricity (at least min. service level)		3506							3,506	3506	3506	
Electricity - prepaid (> min.service level)		82367							82,367	82367	82367	
<i>Minimum Service Level and Above sub-total</i>		85,873							85,873	85,873	85,873	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		6068							6,068	6068	6068	
<i>Below Minimum Service Level sub-total</i>		6,068							6,068	6,068	6,068	
Total number of households	5	91,941							91,941	91,941	91,941	
Refuse:												
Removed at least once a week (min.service)		3836							3,836	3836	3836	
<i>Minimum Service Level and Above sub-total</i>		3,836							3,836	3,836	3,836	
Removed less frequently than once a week		120							120	120	120	
Using communal refuse dump		1474							1,474	1474	1474	
Using own refuse dump		79045							79,045	79045	79045	
Other rubbish disposal		1117							1,117	1117	1117	
No rubbish disposal		6344							6,344	6344	6344	
<i>Below Minimum Service Level sub-total</i>		88,100							88,100	88,100	88,100	
Total number of households	5	91,936							91,936	91,936	91,936	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
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)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3,900							3,900	4,100	4,500	
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of free refuse service to indigent households)		600							600			
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	4,500							4,500	4,100	4,500	

References

1. Include 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
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)

LIM345 Collins Chabane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2019/20									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	+1 2020/21	+2 2021/22
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-						-	-	-	-	-
Other current investments		-						-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		38,813						5,600	5,600	44,413	-	-
Less: provision for debt impairment		-						-	-	-	-	-
Total Consumer debtors	1	38,813	-	-	-	-	-	5,600	5,600	44,413	-	-
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)		776,145						84,500	84,500	860,644	-	-
Leases recognised as PPE	2	-						-	-	-	-	-
Less: Accumulated depreciation		-						-	-	-	-	-
Total Property, plant & equipment	1	776,145	-	-	-	-	-	84,500	84,500	860,644	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-						-	-	-	-	-
Current portion of long-term liabilities		388						-	-	388	-	-
Total Current liabilities - Borrowing		388	-	-	-	-	-	-	-	388	-	-
Trade and other payables												
Trade Payables	12	61,776						-	-	61,776	-	-
Other creditors		-						-	-	-	-	-
Unspent conditional grants and receipts		-						-	-	-	-	-
VAT		-						-	-	-	-	-
Total Trade and other payables	1	61,776	-	-	-	-	-	-	-	61,776	-	-
Non current liabilities - Borrowing												
Borrowing	3	-						-	-	-	-	-
Finance leases (including PPP asset element)		-						-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-						-	-	-	-	-
List other major items		-						-	-	-	-	-
Refuse landfill site rehabilitation		-						-	-	-	-	-
Other		5,292						-	-	5,292	-	-
Total Provisions - non current		5,292	-	-	-	-	-	-	-	5,292	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		915,565						-	-	915,565	-	-
Appropriations to Reserves		-						-	-	-	-	-
Transfers from Reserves		-						-	-	-	-	-
Depreciation offsets		-						-	-	-	-	-
Other adjustments		299,230						-	-	299,230	-	-
Accumulated Surplus/(Deficit)	1	1,214,795	-	-	-	-	-	-	-	1,214,795	-	-
Reserves												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		-						-	-	-	-	-
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation		-						-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,214,795	-	-	-	-	-	-	-	1,214,795	-	-
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

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)
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 (t)
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G
12. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
check

LIM345 Collins Chabane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
And so on for the rest of the Votes										-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

Detail of Free Basic Services (FBS) provided		Budget Year 2019/20								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	
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (60 kwh per indigent household per month R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		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 - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		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 - 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

LIM345 Collins Chabane - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	186,333	248,119	332,943	431,687	-	240,948	315,753	423,557
Cash + investments at the yr end less applications - R'000	2	18(1)b	137,301	187,812	786,430	405,263	-	221,313	329,822	437,121
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	532,449	299,792	202,707	299,230	-	207,162	272,986	297,978
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	98.9%	6.4%	0.0%	0.0%	0.0%	-21.3%	7.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	58.2%	0.0%	63.5%	64.1%	61.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	294.7%	48.9%	43.2%	9.6%	0.0%	30.6%	9.1%	8.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	198.8%	100.0%	108.9%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	-14.3%	1063.1%	-76.2%	-76.2%	0.0%	-66.9%	0.0%
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)	0.4%	0.5%	0.8%	0.0%	0.0%	1.5%	6.9%	0.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%

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)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	26,153	-	34,153	28,916	32,772
Total service charge revenue - previous year			-	34,153	28,916
Provincial government gazetted allocations	-	-	-	-	-
National government DoRA allocations	-	-	-	-	-
Cash receipts from ratepayers	20,265	-	35,082	24,540	26,503
Ratepayer & Other revenue	34,832	-	55,250	38,290	42,897
Change in debtors				(44,413)	-

LIM345 Collins Chabane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		357,891	-	-	-	15,179	15,179	373,070	383,256	410,405
Local Government Equitable Share		354,377				15,179	15,179	369,556	379,742	407,796
Finance Management	3	2,345				-	-	2,345	2,345	2,609
EPWP Incentive		1,169				-	-	1,169	1,169	-
		-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
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	357,891	-	-	-	15,179	15,179	373,070	383,256	410,405
Capital Transfers and Grants										
National Government:		104,031	-	-	-	21,000	21,000	125,031	96,680	103,369
Municipal Infrastructure Grant (MIG)		94,031				21,000	21,000	115,031	86,680	93,369
		-				-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
Integrated National Electrification Programme		10,000				-	-	10,000	10,000	10,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-				-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-				-	-	-	-	-
		-				-	-	-	-	-
Total Capital Transfers and Grants	6	104,031	-	-	-	21,000	21,000	125,031	96,680	103,369
TOTAL RECEIPTS OF TRANSFERS & GRANTS		461,922	-	-	-	36,179	36,179	498,101	479,936	513,774

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 or A1/2 etc) + E

LIM345 Collins Chabane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		357,891	-	-	-	15,179	15,179	373,070	382,087	410,405
Local Government Equitable Share		354,377				15,179	15,179	369,556	379,742	407,796
Finance Management		2,345						2,345	2,345	2,609
EPWP Incentive		1,169						1,169		
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:		357,891	-	-	-	15,179	15,179	373,070	382,087	410,405
Capital expenditure of Transfers and Grants										
National Government:		104,031	-	-	-	21,000	21,000	125,031	96,680	103,369
Municipal Infrastructure Grant (MIG)		94,031				21,000	21,000	115,031	86,680	93,369
Integrated National Electrification Programme		10,000						10,000	10,000	10,000
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		104,031	-	-	-	21,000	21,000	125,031	96,680	103,369
Total capital expenditure of Transfers and Grants		461,922	-	-	-	36,179	36,179	498,101	478,767	513,774

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

LIM345 Collins Chabane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2020/21	+2 2021/22
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		357,891						-	357,891	382,087
Conditions met - transferred to revenue		357,891	-	-	-	-	-	-	357,891	382,087
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		357,891	-	-	-	-	-	-	357,891	382,087
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		104,031						-	104,031	96,680
Conditions met - transferred to revenue		104,031	-	-	-	-	-	-	104,031	96,680
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		104,031	-	-	-	-	-	-	104,031	96,680
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		461,922	-	-	-	-	-	-	461,922	478,767
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

LIM345 Collins Chabane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

LIM345 Collins Chabane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Senior Managers of Entities											
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											
Sub Total - Senior Managers of Entities	5										
% increase											
Other Staff of Entities											
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											
Sub Total - Other Staff of Entities	5										
% increase											
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS											
		141,329						3,007	3,007	144,335	2.1%
% increase											
TOTAL MANAGERS AND STAFF		113,897						3,451	3,451	117,348	3.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only 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:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

12. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

LIM345 Collins Chabane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		9	5	9	7	5	14	415	305	305	305	305	1,851	3,535	3,447	3,723
Vote 3 - SPATIAL PLANNING & DELEOPMENT		29	64	85	54	87	35	27	127	127	127	127	(66)	822	348	376
Vote 4 - BUDGET & TREASURY		156,698	(67,942)	4,900	4,372	4,163	127,349	32,601	38,171	38,171	38,171	38,171	3,383	418,209	400,409	430,058
Vote 5 - TECHNICAL SERVICES		1,428	28,215	9,599	-	2,104	23,420	8,684	12,884	12,884	12,884	12,884	8,796	133,784	104,871	112,215
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		158,165	(39,658)	14,592	4,434	6,359	150,818	41,727	51,487	51,487	51,487	51,487	13,965	556,351	509,075	546,372
Expenditure by Vote																
Vote 1 - CORPORATE SERVICES		4,789	7,728	11,362	7,988	7,419	7,732	8,202	11,973	11,973	11,973	11,973	(3,059)	100,052	47,779	50,617
Vote 2 - COMMUNITY SERVICES		2,145	2,350	3,189	2,283	1,756	2,032	3,373	1,877	1,878	1,878	1,878	8,535	33,174	35,439	37,815
Vote 3 - SPATIAL PLANNING & DELEOPMENT		522	987	1,403	1,879	1,779	3,027	2,783	2,258	2,258	2,258	2,258	8,882	30,294	20,304	21,460
Vote 4 - BUDGET & TREASURY		4,167	5,342	12,147	4,137	5,736	13,255	7,576	13,733	13,733	13,733	13,733	(2,374)	104,918	80,496	85,247
Vote 5 - TECHNICAL SERVICES		2,843	2,284	2,386	4,288	3,799	4,571	4,456	5,367	5,367	5,367	5,367	5,821	51,918	46,188	49,199
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		1,909	1,089	1,870	1,631	1,685	1,258	2,685	3,681	3,681	3,681	3,681	1,984	28,834	23,641	24,912
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		16,376	19,779	32,357	22,207	22,176	31,875	29,074	38,888	38,889	38,889	38,889	19,789	349,189	253,848	269,251
Surplus/ (Deficit)		141,789	(59,437)	(17,764)	(17,773)	(15,817)	118,943	12,653	12,599	12,598	12,598	12,598	(5,824)	207,162	255,227	277,122

References

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

LIM345 Collins Chabane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		156,698	(67,942)	4,900	4,372	4,163	127,349	32,601	38,171	38,171	38,171	38,171	3,383	418,209	400,409	430,058
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		156,698	(67,942)	4,900	4,372	4,163	127,349	32,601	38,171	38,171	38,171	38,171	3,383	418,209	400,409	430,058
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		9	5	9	7	5	14	149	39	39	39	39	(11)	343	-	-
Community and social services		9	5	9	7	5	14	149	39	39	39	39	(11)	343	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,457	27,592	9,684	54	87	23,455	7,878	12,178	12,178	12,178	12,178	5,687	124,606	95,219	102,591
Planning and development		29	26,053	12,225	54	87	20,886	7,246	11,546	11,546	11,546	11,546	4,257	117,022	87,028	93,745
Road transport		1,428	1,539	(2,542)	-	-	2,569	632	632	632	632	632	1,430	7,584	8,191	8,846
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	687	-	-	2,104	-	1,099	1,099	1,099	1,099	1,099	4,905	13,192	13,447	13,723
Energy sources		-	687	-	-	2,104	-	833	833	833	833	833	3,043	10,000	10,000	10,000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	266	266	266	266	266	1,862	3,192	3,447	3,723
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		158,165	(39,658)	14,592	4,434	6,359	150,818	41,727	51,487	51,487	51,487	51,487	13,965	556,351	509,075	546,372
Expenditure - Functional																
<i>Governance and administration</i>		10,865	14,461	25,491	13,893	14,871	22,426	18,881	29,734	29,734	29,734	29,734	(1,761)	238,063	153,967	162,938
Executive and council		3,998	3,114	3,819	3,526	3,629	4,501	5,717	4,249	4,249	4,249	4,249	4,627	49,929	31,097	32,822
Finance and administration		6,799	11,197	21,465	10,155	11,077	17,782	12,867	24,182	24,182	24,182	24,182	(7,841)	180,230	120,277	127,350
Internal audit		67	150	207	212	165	144	297	1,302	1,302	1,302	1,302	1,453	7,903	2,592	2,766
<i>Community and public safety</i>		1,156	1,198	1,733	1,141	870	826	882	1,767	1,767	1,767	1,767	58	14,933	11,175	11,908
Community and social services		194	218	216	236	317	635	298	407	407	407	407	301	4,042	3,716	3,950
Sport and recreation		8	7	32	13	6	50	118	(70)	(70)	(70)	(70)	519	476	1,502	1,598
Public safety		954	972	1,484	892	547	141	466	1,430	1,430	1,430	1,430	(762)	10,415	5,956	6,359
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,337	3,052	3,747	4,960	5,099	7,184	6,472	7,254	7,255	7,255	7,255	13,603	76,476	58,336	62,029
Planning and development		1,050	1,071	1,448	1,929	1,972	3,163	3,239	2,909	2,909	2,909	2,909	11,126	36,635	21,763	23,016
Road transport		2,287	1,981	2,299	3,031	3,127	4,021	3,188	4,408	4,408	4,408	4,408	2,273	39,841	36,000	38,401
Environmental protection		-	-	-	-	-	-	45	(63)	(62)	(62)	(62)	205	-	573	613
<i>Trading services</i>		1,017	1,069	1,385	2,213	1,336	1,439	2,839	133	133	133	133	7,889	19,718	30,369	32,376
Energy sources		29	219	42	1,230	479	482	759	377	377	377	377	973	5,721	8,063	8,530
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		988	850	1,344	983	857	957	2,080	(244)	(244)	(244)	(244)	6,916	13,997	22,307	23,846
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		16,376	19,779	32,357	22,207	22,176	31,875	29,074	38,888	38,889	38,889	38,889	19,789	349,189	253,848	269,251
Surplus/ (Deficit) 1.		141,789	(59,437)	(17,764)	(17,773)	(15,817)	118,943	12,653	12,599	12,598	12,598	12,598	(5,824)	207,162	255,227	277,122

References

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

LIM345 Collins Chabane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue By Source																
Property rates		2,281	(53,059)	2,574	2,967	2,675	2,676	1,913	3,513	3,513	3,513	3,513	54,880	30,961	25,468	29,049
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		341	(7,272)	293	296	293	293	266	266	266	266	266	7,619	3,192	3,447	3,723
Rental of facilities and equipment		1	3	4	-	-	1	149	21	21	21	21	12	253	-	-
Interest earned - external investments		-	2,266	1,214	1,054	995	1,037	754	(456)	(456)	(456)	(456)	(2,496)	3,000	9,776	10,558
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	29	169	-	-	78	142	96	96	96	96	(190)	620	-	-
Licences and permits		1,439	1,545	(2,942)	30	9	1,912	477	477	477	477	477	1,349	5,729	6,188	6,683
Agency services		(1)	-	407	-	-	664	171	171	171	171	171	128	2,054	2,218	2,396
Transfers and subsidies		153,982	1,219	551	-	117	123,463	29,824	32,860	32,860	32,860	32,860	(67,527)	373,070	382,087	410,405
Other revenue		113	(10,568)	182	87	166	63	75	2,384	2,384	2,384	2,384	12,790	12,441	968	1,046
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		158,165	(65,837)	2,452	4,434	4,255	130,187	33,772	39,332	39,332	39,332	39,332	6,564	431,320	430,153	463,860
Expenditure By Type																
Employee related costs		7,636	7,834	9,260	10,798	8,891	9,450	9,321	10,213	10,214	10,214	10,214	13,305	117,348	120,641	128,995
Remuneration of councillors		2,163	2,154	2,154	2,194	2,158	2,227	2,286	2,197	2,197	2,197	2,197	2,862	26,987	-	-
Debt impairment		-	-	-	-	-	-	208	1,816	1,816	1,816	1,816	3,066	10,537	2,640	2,783
Depreciation & asset impairment		-	-	5,228	-	-	5,483	1,359	2,737	2,737	2,737	2,737	177	23,192	17,215	18,145
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		221	285	124	338	259	2,993	603	974	974	974	974	370	9,090	7,638	8,050
Contracted services		3,446	7,375	7,680	3,703	6,943	6,851	10,513	10,394	10,394	10,394	10,394	(5,178)	82,911	58,643	61,566
Grants and subsidies		169	(81)	266	2,175	466	464	535	801	801	801	801	510	7,707	6,313	6,653
Other expenditure		2,741	2,212	7,645	2,998	3,458	4,408	4,250	9,757	9,757	9,757	9,757	4,677	71,416	40,758	43,057
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16,376	19,779	32,357	22,207	22,176	31,875	29,074	38,888	38,889	38,889	38,889	19,789	349,189	253,848	269,251
Surplus/(Deficit)		141,789	(85,616)	(29,905)	(17,773)	(17,921)	98,311	4,698	444	443	443	443	(13,225)	82,131	176,306	194,609
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	26,179	12,141	-	2,104	20,632	7,955	12,155	12,155	12,155	12,155	7,401	125,031	96,680	103,369
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		141,789	(59,437)	(17,764)	(17,773)	(15,817)	118,943	12,653	12,599	12,598	12,598	12,598	(5,824)	207,162	272,986	297,978

References

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

LIM345 Collins Chabane - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
R thousands																			
Cash Receipts By Source	###																		
Property rates		403	(38,352)	672	553	430	412	649	1,129	1,129	1,129	1,129	40,907	10,193	11,070	11,956			
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		39	1,860	142	84	76	71	316	316	316	316	316	(60)	3,792	4,095	4,423			
Rental of facilities and equipment		(3)	(0)	1	(3)	(3)	(2)	149	21	21	21	21	32	253	-	-			
Interest earned - external investments		-	2,266	1,214	1,054	995	1,037	754	(456)	(456)	(456)	(456)	(2,496)	3,000	9,776	10,558			
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		10	29	169	-	-	78	142	96	96	96	96	(190)	620	-	-			
Licences and permits		1,439	1,545	(2,942)	30	9	1,912	477	477	477	477	477	1,349	5,729	6,188	6,683			
Agency services		(1)	-	407	-	-	664	171	171	171	171	171	128	2,054	2,218	2,396			
Transfer receipts - operational		153,982	1,219	551	-	117	123,463	29,824	32,860	32,860	32,860	32,860	(67,527)	373,070	382,087	410,405			
Other revenue		(3,462)	46,991	2,643	752	(2,440)	2,892	75	2,384	2,384	2,384	2,384	(44,545)	12,441	968	1,046			
Cash Receipts by Source		152,407	15,559	2,857	2,470	(816)	130,527	32,558	36,998	36,998	36,998	36,998	(72,401)	411,152	416,403	447,466			
Other Cash Flows by Source																			
Transfers receipts - capital		-	26,179	12,141	-	2,104	20,632	7,955	12,155	12,155	12,155	12,155	7,401	125,031	96,680	103,369			
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)		39,612	(26,179)	(12,141)	-	9,151	1,135	-	-	-	-	-	(11,579)	-	-	-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits		(3)	(99)	1	(3)	-	-	-	-	-	-	-	104	-	-	-			
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Receipts by Source		192,015	15,460	2,858	2,466	10,439	152,294	40,513	49,153	49,153	49,153	49,153	(76,475)	536,183	513,083	550,835			
Cash Payments by Type																			
Employee related costs		8,561	8,680	5,635	8,936	9,001	11,846	9,321	10,213	10,214	10,214	10,214	14,515	117,348	120,641	128,995			
Remuneration of councillors		2,163	2,154	2,154	2,194	2,158	2,227	2,286	2,197	2,197	2,197	2,197	2,862	26,987	-	-			
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		221	285	124	338	259	2,993	603	974	974	974	974	370	9,090	7,638	8,050			
Contracted services		3,446	7,375	7,680	3,703	6,943	6,851	10,513	10,394	10,394	10,394	10,394	(5,178)	82,911	58,643	61,566			
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and grants - other		169	(1,500)	817	2,175	56	742	535	801	801	801	801	1,510	7,707	6,313	6,653			
Other expenditure		21,537	8,523	749	(9,857)	18,811	7,596	4,459	11,573	11,573	11,573	11,573	(16,155)	81,954	43,398	45,840			
Cash Payments by Type		36,097	25,517	17,160	7,490	37,228	32,255	27,716	36,152	36,153	36,153	36,153	(2,075)	325,997	236,632	251,105			
Other Cash Flows/Payments by Type																			
Capital assets		18,893	9,005	13,495	21,488	27,644	20,968	22,378	28,710	28,710	28,710	28,710	51,484	300,194	201,646	191,925			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		54,990	34,522	30,655	28,978	64,872	53,222	50,094	64,861	64,863	64,863	64,863	49,409	626,191	438,279	443,031			
NET INCREASE/(DECREASE) IN CASH HELD		137,026	(19,062)	(27,797)	(26,512)	(54,433)	99,072	(9,581)	(15,709)	(15,710)	(15,710)	(15,710)	(125,884)	(90,008)	74,804	107,805			
Cash/cash equivalents at the month/year beginning:		330,956	467,982	448,920	421,123	394,611	340,178	439,250	429,669	413,961	398,251	382,542	366,832	330,956	240,948	315,753			
Cash/cash equivalents at the month/year end:		467,982	448,920	421,123	394,611	340,178	439,250	429,669	413,961	398,251	382,542	366,832	240,948	240,948	240,948	315,753	423,557		

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.

7,490 37,228 32,255 27,716 36,152 36,153 36,153 36,153 (2,075) 325,997 236,632 251,105
(26,512) (54,433) 99,072 (9,581) (15,709) (15,710) (15,710) (15,710) (125,884) (90,008) 74,804 107,805

LIM345 Collins Chabane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - CORPORATE SERVICES		(8,973)	(7,578)	(7,065)	(6,805)	4,263	8,693	3,125	5,724	5,724	5,724	5,724	41,939	50,493	71,000	71,000
Vote 2 - COMMUNITY SERVICES		37,318	37,318	40,116	41,619	51,618	58,836	4,065	2,467	2,467	2,467	2,467	(239,966)	40,791	85,127	50,000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		(120,019)	(120,019)	(120,019)	(120,019)	(120,019)	(120,019)	-	-	-	-	-	720,111	-	-	-
Vote 4 - BUDGET & TREASURY		71,863	71,863	72,104	72,150	72,261	72,293	425	404	404	404	404	(429,580)	4,993	-	3,000
Vote 5 - TECHNICAL SERVICES		(98,670)	(92,321)	(82,905)	(78,876)	(59,624)	(46,744)	13,404	17,379	17,379	17,379	17,379	556,944	180,724	28,304	49,780
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		(509)	(509)	(509)	(509)	(509)	(509)	-	-	-	-	-	3,053	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	(118,990)	(111,246)	(98,277)	(92,441)	(52,010)	(27,449)	21,019	25,973	25,973	25,973	25,973	652,502	277,002	184,431	173,780
Total Capital Expenditure	2	(118,990)	(111,246)	(98,277)	(92,441)	(52,010)	(27,449)	21,019	25,973	25,973	25,973	25,973	652,502	277,002	184,431	173,780

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

check

- - -

LIM345 Collins Chabane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Capital Expenditure - Functional																
Governance and administration		13,952	15,348	16,102	16,407	27,587	32,049	3,550	6,127	6,127	6,127	6,127	(94,019)	55,487	71,000	74,000
Executive and council		(509)	(509)	(509)	(509)	(509)	(509)	-	-	-	-	-	3,053	-	-	-
Finance and administration		14,461	15,857	16,611	16,916	28,096	32,558	3,550	6,127	6,127	6,127	6,127	(97,072)	55,487	71,000	74,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		43,654	43,654	45,029	46,532	54,872	62,090	2,940	2,739	2,739	2,739	2,739	(275,451)	34,278	42,351	27,000
Community and social services		(3,667)	(3,667)	(3,667)	(2,164)	3,100	8,781	1,667	1,947	1,947	1,947	1,947	13,230	21,400	15,000	-
Sport and recreation		47,321	47,321	48,696	48,696	51,772	53,310	1,232	851	851	851	851	(288,873)	12,878	27,351	27,000
Public safety		-	-	-	-	-	-	42	(58)	(58)	(58)	(58)	192	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(189,409)	(183,552)	(174,136)	(170,107)	(158,167)	(148,229)	7,546	11,215	11,215	11,215	11,215	1,080,089	108,895	20,304	41,780
Planning and development		(115,407)	(115,407)	(115,407)	(115,407)	(115,407)	(115,407)	-	-	-	-	-	692,441	-	-	-
Road transport		(74,002)	(68,145)	(58,729)	(54,700)	(42,760)	(32,822)	7,546	11,215	11,215	11,215	11,215	387,648	108,895	20,304	41,780
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(35,616)	(35,124)	(33,701)	(33,701)	(24,730)	(21,788)	6,983	5,892	5,892	5,892	5,892	232,451	78,342	50,776	31,000
Energy sources		(29,279)	(28,788)	(28,788)	(28,788)	(21,476)	(18,534)	5,817	6,222	6,222	6,222	6,222	196,774	71,829	8,000	8,000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		(6,337)	(6,337)	(4,913)	(4,913)	(3,254)	(3,254)	1,167	(331)	(331)	(331)	(331)	35,677	6,513	42,776	23,000
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		(167,418)	(159,674)	(146,705)	(140,869)	(100,438)	(75,877)	21,019	25,973	25,973	25,973	25,973	943,070	277,002	184,431	173,780

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

check

LIM345 Collins Chabane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year		
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
R thousands														
Theatres		-												
Libraries		-												
Cemeteries/Crematoria		-												
Police		-												
Parks		-					2,000	2,000	2,000					
Public Open Space		-												
Nature Reserves		-												
Public Ablution Facilities		-												
Markets		5,000					(1,000)	(1,000)	4,000	5,000				
Stalls		-												
Abattoirs		-												
Airports		-												
Taxi Ranks/Bus Terminals		-												
Capital Spares		-												
Sport and Recreation Facilities		-					12,000	12,000	12,000					
Indoor Facilities		-												
Outdoor Facilities		-					12,000	12,000	12,000					
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		30,000					15,000	15,000	45,000	65,000	65,000			
Operational Buildings		30,000					15,000	15,000	45,000	65,000	65,000			
Municipal Offices		30,000					15,000	15,000	45,000	65,000	65,000			
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							8,571	8,571	8,571					
Servitudes		-												
Licences and Rights		-					8,571	8,571	8,571					
Water Rights		-												
Effluent Licences		-												
Solid Waste Licences		-												
Computer Software and Applications		-					8,571	8,571	8,571					
Load Settlement Software Applications		-												
Unspecified		-												
Computer Equipment		1,500					6,000	6,000	7,500					
Computer Equipment		1,500					6,000	6,000	7,500					
Furniture and Office Equipment														
Furniture and Office Equipment		-												
Machinery and Equipment		19,400					1,183	1,183	20,583	6,000	41,780			
Machinery and Equipment		19,400					1,183	1,183	20,583	6,000	41,780			
Transport Assets		2,000					(1,290)	(1,290)	710		3,000			
Transport Assets		2,000					(1,290)	(1,290)	710		3,000			
Land														
Land		-												
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals		-												
Total Capital Expenditure on new assets to be adjusted	1	160,647					76,283	76,283	236,930	151,080	140,780			

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:)
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

LIM345 Collins Chabane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2019/20									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	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sport and Recreation Facilities								400	400	400		
Indoor Facilities												
Outdoor Facilities								400	400	400		
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							800	800	800		

References

- 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 (SB18c) must reconcile to total capital expenditure in Budgeted Capital 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
- 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 (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

LIM345 Collins Chabane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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												
Load Settlement Software Applications												
Unspecified												
Computer Equipment								1,200	1,200	1,200	1,200	
Computer Equipment								1,200	1,200	1,200	1,200	
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets		52						4,948	4,948	5,000	5,000	52
Transport Assets		52						4,948	4,948	5,000	5,000	52
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be	1	152						12,493	12,493	12,644	12,644	152

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:)
- 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
- Adjus. = '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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

LIM345 Collins Chabane - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands													
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													
Non-improved Property													
Non-revenue Generating													
Improved Property													
Non-improved Property													
Other assets		1,096								1,096	1,157	1,220	
Operational Buildings		1,096								1,096	1,157	1,220	
Municipal Offices		1,096								1,096	1,157	1,220	
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		220								220	232	245	
Servitudes													
Licences and Rights		220								220	232	245	
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications		220								220	232	245	
Local Settlement Software Applications													
Unspecified													
Computer Equipment		1,240						220	220	1,460	1,309	1,380	
Computer Equipment		1,240						220	220	1,460	1,309	1,380	
Furniture and Office Equipment		333						366	366	699	352	371	
Furniture and Office Equipment		333						366	366	699	352	371	
Machinery and Equipment		2,520						120	120	2,640	2,661	2,805	
Machinery and Equipment		2,520						120	120	2,640	2,661	2,805	
Transport Assets		575						584	584	1,159	607	640	
Transport Assets		575						584	584	1,159	607	640	
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Depreciation to be adjusted	1	16,302						6,890	6,890	23,192	17,215	18,145	

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: 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

LIM345 Collins Chabane - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year		
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	14 H	+2 2020/21	+2 2021/22			
R thousands																
Sport and Recreation Facilities		13,284	-	-	-	-	-	-	(2,406)	(2,406)	10,878	27,351	27,000	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		13,284	-	-	-	-	-	-	(2,406)	(2,406)	10,878	27,351	27,000	-	-	-
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		4,000	-	-	-	-	-	2,000	2,000	6,000	-	-	-	-	-	-
Operational Buildings		4,000	-	-	-	-	-	2,000	2,000	6,000	-	-	-	-	-	-
Municipal Offices		4,000	-	-	-	-	-	1,000	1,000	5,000	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	1,000	1,000	1,000	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6,000	-	-	-	-	-	(2,007)	(2,007)	3,993	6,000	6,000	-	-	-	-
Computer Equipment		6,000	-	-	-	-	-	(2,007)	(2,007)	3,993	6,000	6,000	-	-	-	-
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	23,284	-	-	-	-	-	15,988	15,988	39,272	33,351	33,000	-	-	-	-

References

- 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 (SB18c) must reconcile to total capital expenditure in Budgeted Capital 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/unspeared 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 increases of funds approved under section 31 MFMA)
- 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 (sec 28(2)(g))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A12 etc) + G

check balance

LIM345 Collins Chabane - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		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