

# EMTHANJENI MUNICIPALITY



## **Adjustments Budget 2 2020 – 2021**

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# **Executive Mayor's Budget Speech**

May it be noted that the mayor did not deliver a Budget Speech as it was an Adjustment Budget.

Please see attached council resolutions as it relates to the adjustment budget.

**The Adjustment  
Budget: Executive  
Summary**

# Executive Summary

Section 28 of the MFMA states that "A municipality may revise an approved budget through an adjustments budget".

Section 72 of the MFMA identified that certain budgetary items that need to be re-assessed. These issues should be addressed. The preparation of the Adjustments Budget is mainly to address the challenges and the main weaknesses that were experienced during the past six months of the financial year, as highlighted in the Mid-year report.

As a result of this, an Adjustments Budget is being presented to Council to mainly address the weaknesses and budget performance, of the Municipality. The mid-year budget and performance assessment review relates mainly to the following matters. The section 72 report is attached.

Several key issues were identified, which led to the preparation of the Adjustments Budget for 2020/2021:

The Negative Cash Flow position of the Council as a result of non-payment of services by the majority of consumers of Emthanjeni Municipality impacted heavily on the activities and operations of the Council. This mainly contributed to the

- **Assessment of the Section 72 report and re-prioritising of activities to be in line with the Mid-year Assessment Report that will increase and decrease certain Expenditure for Development of IDP, SDBIP and Linkage of the Strategic Plans to Capital and Operational Budgets**
- **Decrease in Operating Revenue for the following services**

-Conventional Electricity decreases with R7 000 000

-Refuse decreases by R1 800 000

-Sewerage decreases by R2 700 000

-Interest on External Investments by R200 000

-TVS Traffic Fines by R2 620 000

**Prepaid Electricity Sales increase by R1 700 00**

- **Decrease in Capital and Operating Expenditure**

-Rental Vehicle Fleet by R4 000 000

-Capital Acquisition of new fleet by R10 000 000

**The Total Capital and Operating Budget decreases from R313 641 635 to R299 641 635**

# Financial Implications

*The Section 72 Report identified the areas that needed to be addressed in the Adjustments Budget of 2020/2021. Structurally, the budget has not changed. The main changes in the Adjustments Budget compared to the original Budget are as follows:*

- ***Decrease in Operating Revenue for the following services***

- Conventional Electricity decreases with R7 000 000
- Refuse decreases by R1 800 000
- Sewerage decreases by R2 700 000
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**Extract of  
Council  
Resolutions**



**17.5 EMTHANJNEI MUNICIPALITY: ADJUSTMENTS BUDGET: 2020/2021 FINANCIAL YEAR (5/1/18)**

**1. Agtergrond / Background**

Section 28 of the MFMA states that "A municipality may revise an approved budget through an adjustments budget".

Section 72 of the MFMA identified that certain budgetary items that need to be re-assessed. These issues should be addressed. The preparation of the Adjustments Budget is mainly to address the challenges and the main weaknesses that were experienced during the past six months of the financial year, as highlighted in the Mid-year report.

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## 2. Regsimplikasies / Legal Implications

*Compliance with Section 28 and Section 72 of the MFMA. Reference to Section 72 Assessment Report of the MFMA.*

## 3. Finansiële Implikasies / Financial Implications

*The Section 72 Report identified the areas that needed to be addressed in the Adjustments Budget of 2020/2021. Structurally, the budget has not changed.*

*The main changes in the Adjustments Budget compared to the original Budget are as follows:*

- ***Decrease in Operating Revenue for the following services***

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***The Total Capital and Operating Budget decreases from R313 641 635 to R299 641 635***

## 4. Voorgestelde Aanbevelings / Proposed Recommendation

1. *That the Adjustments Budget for 2020/2021 be adopted by Council.*
2. *That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.*



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2021/02/25

5. **Kommentaar deur die Rekenpligte Beamppte / Artikel 82 van die Strukturewet & Artikel 60 van die Wet op Munisipale Finansiële Bestuur / Comments by the Accounting Officer / Section 82 of the Structures Act & Section 60 of the MFMA**

*That the proposed recommendations be considered.*

6. **Aanhangsels / Attachments**

*2020/2021 Adjustments Budget Schedule B1 to B10 is attached as RV 77 to RV 88.*

7. **Besluit van die Raad / Resolution of Council**

- 1. That the Adjustments Budget for 2020/2021 is adopted by Council.*
- 2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.*



# **Budget Schedules**



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

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1,4											
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		62 775	-	-	-	-	6 885	(200)	6 685	69 460	66 994	71 081
Executive and council		5 255	-	-	-	-	6 885	-	6 885	12 140	5 471	5 674
Finance and administration		57 520	-	-	-	-	-	(200)	(200)	57 320	61 523	65 407
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 560	-	-	-	-	-	(2 620)	(2 620)	4 940	7 832	8 038
Community and social services		1 670	-	-	-	-	-	-	-	1 670	1 707	1 735
Sport and recreation		45	-	-	-	-	-	-	-	45	47	48
Public safety		5 793	-	-	-	-	-	(2 620)	(2 620)	3 173	6 025	6 200
Housing		52	-	-	-	-	-	-	-	52	54	55
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 053	-	-	-	-	-	-	-	14 053	13 362	13 866
Planning and development		13 486	-	-	-	-	-	-	-	13 486	12 772	13 259
Road transport		567	-	-	-	-	-	-	-	567	590	607
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		223 888	-	-	-	-	(2 900)	(9 800)	(12 700)	211 188	261 033	277 075
Energy sources		121 818	-	-	-	-	(2 900)	(5 300)	(8 200)	113 618	125 881	130 328
Water management		43 866	-	-	-	-	-	-	-	43 866	74 621	84 460
Waste water management		36 790	-	-	-	-	-	(2 700)	(2 700)	34 090	38 261	39 371
Waste management		21 414	-	-	-	-	-	(1 800)	(1 800)	19 614	22 271	22 916
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	308 277	-	-	-	-	3 985	(12 620)	(8 635)	299 642	349 222	370 061
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		55 973	-	-	-	-	6 885	-	6 885	62 858	55 872	57 550
Executive and council		18 244	-	-	-	-	6 885	-	6 885	25 129	16 633	16 852
Finance and administration		36 812	-	-	-	-	-	-	-	36 812	38 284	39 717
Internal audit		917	-	-	-	-	-	-	-	917	954	982
<i>Community and public safety</i>		31 698	-	-	-	-	-	(1 047)	(1 047)	30 651	34 236	35 208
Community and social services		14 042	-	-	-	-	-	-	-	14 042	14 574	14 975
Sport and recreation		5 021	-	-	-	-	-	-	-	5 021	5 222	5 374
Public safety		9 804	-	-	-	-	-	(1 047)	(1 047)	8 757	11 496	11 830
Housing		2 654	-	-	-	-	-	-	-	2 654	2 760	2 840
Health		176	-	-	-	-	-	-	-	176	183	189
<i>Economic and environmental services</i>		30 167	-	-	-	-	-	-	-	30 167	29 938	30 807
Planning and development		12 039	-	-	-	-	-	-	-	12 039	11 085	11 407
Road transport		18 128	-	-	-	-	-	-	-	18 128	18 853	19 400
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		157 563	-	-	-	-	-	(2 953)	(2 953)	154 610	169 135	173 801
Energy sources		96 572	-	-	-	-	-	(430)	(430)	96 142	100 227	103 134
Water management		20 152	-	-	-	-	-	(1 047)	(1 047)	19 105	23 440	23 939
Waste water management		22 433	-	-	-	-	-	(430)	(430)	22 003	24 891	25 613
Waste management		18 406	-	-	-	-	-	(1 047)	(1 047)	17 359	20 577	21 116
Other		1 260	-	-	-	-	-	-	-	1 260	1 310	1 348
<b>Total Expenditure - Functional</b>	3	276 661	-	-	-	-	6 885	(4 000)	2 885	279 546	290 492	298 714
<b>Surplus/ (Deficit) for the year</b>		31 616	-	-	-	-	(2 900)	(8 620)	(11 520)	20 096	58 730	71 347

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

Change name from list - Table B1 Adjustment Budget Financial Performance revenue and expenditure by municipal vote.

Vote Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prop	Grants	No. of	Adverse	Cap	Other	Total	Adjusted	Adjusted	2019/20	2020/21
		Budget	osed	Funds	of	Impacts	Expend	Expend	Expend	Expend	Expend	2019/20	2020/21
<b>2020/21 Total</b>	<b>1</b>												
Vote 1 - Other of the Mayor		1,000	-	-	-	-	-	6,000	-	6,000	11,170	6,166	5,100
Vote 2 - Mayor's Office		1,000	-	-	-	-	-	-	-	-	1,110	6,166	6,166
Vote 3 - Finance		41,100	-	-	-	-	-	4,700	1,700	17,100	41,100	41,100	41,100
Vote 4 - Capital and Services		1,100	-	-	-	-	-	-	-	-	1,100	1,100	1,100
Vote 5 - Community & Social Services		21,100	-	-	-	-	-	11,100	11,100	10,100	10,100	10,100	10,100
Vote 6 - Infrastructure		2,100	-	-	-	-	-	11,100	11,100	11,100	11,100	11,100	11,100
Vote 7 - Health CP VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health CP VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Health CP VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health CP VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Health CP VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health CP VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Health CP VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Health CP VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health CP VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,100</b>	<b>18,100</b>	<b>29,100</b>	<b>29,100</b>	<b>29,100</b>
<b>2020/21 Total</b>	<b>3</b>	<b>11,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>11,170</b>	<b>11,170</b>	<b>11,170</b>
Vote 1 - Other of the Mayor		11,100	-	-	-	-	-	6,000	-	6,000	11,170	11,170	11,170
Vote 2 - Mayor's Office		1,000	-	-	-	-	-	-	-	-	1,110	1,110	1,110
Vote 3 - Finance		29,100	-	-	-	-	-	-	-	-	29,100	29,100	29,100
Vote 4 - Capital and Services		1,100	-	-	-	-	-	-	-	-	1,100	1,100	1,100
Vote 5 - Community & Social Services		10,100	-	-	-	-	-	11,100	11,100	10,100	10,100	10,100	10,100
Vote 6 - Infrastructure		1,100	-	-	-	-	-	11,100	11,100	11,100	11,100	11,100	11,100
Vote 7 - Health CP VOTE 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health CP VOTE 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Health CP VOTE 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Health CP VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Health CP VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health CP VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Health CP VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Health CP VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health CP VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>4</b>	<b>11,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>11,170</b>	<b>11,170</b>	<b>11,170</b>
<b>2020/21 Total</b>	<b>5</b>	<b>11,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>11,170</b>	<b>11,170</b>	<b>11,170</b>

1. Budget Year - e.g. 2020/21 or 2019/20  
 2. All of expenditure in Budgetary Financial Performance statement and expenditure  
 3. Only expenditure of a particular vote that is approved in the same financial year. Budget year may not be the same as the financial year.  
 4. Additional expenditure incurred in the financial year 2020/21 and not in 2019/20. Additional expenditure in the financial year 2020/21 is not included in the Budgetary Financial Performance statement and other financial statements unless it is a new expenditure that is necessary to run the business.  
 5. The amount of funds approved under the MAF system.  
 6. Adjustments approved in expenditure with MAF system.  
 7. Adjustments in expenditure from National or Provincial Government.  
 8. Other Adjustments approved in the financial year 2020/21 and not in 2019/20. Additional revenue expenditure in the financial year 2020/21 is not included in the Budgetary Financial Performance statement unless it is a new expenditure that is necessary to run the business.  
 9.  $B = A + C + D + E + F$   
 10. Adjusted Expenditure = A + B + C + D + E + F

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	37 566	-	-	-	-	-	-	-	37 566	39 069	40 202
Service charges - electricity revenue	2	79 149	-	-	-	-	-	(7 000)	(7 000)	72 149	82 315	84 703
Service charges - water revenue	2	36 813	-	-	-	-	-	-	-	36 813	38 286	39 396
Service charges - sanitation revenue	2	25 464	-	-	-	-	-	(2 700)	(2 700)	22 764	26 482	27 250
Service charges - refuse revenue	2	14 257	-	-	-	-	-	(1 800)	(1 800)	12 457	14 827	15 257
Rental of facilities and equipment		910	-	-	-	-	-	-	-	910	946	973
Interest earned - external investments		717	-	-	-	-	-	(200)	(200)	517	746	768
Interest earned - outstanding debtors		1 656	-	-	-	-	-	-	-	1 656	1 722	1 772
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 292	-	-	-	-	-	(2 620)	(2 620)	1 672	4 464	4 593
Licences and permits		2 369	-	-	-	-	-	-	-	2 369	2 463	2 535
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		51 955	-	-	-	-	6 885	-	6 885	58 840	54 276	57 973
Other revenue	2	33 302	-	-	-	-	-	1 700	1 700	35 002	34 635	35 639
Gains		210	-	-	-	-	-	-	-	210	218	225
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>288 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 885</b>	<b>(12 620)</b>	<b>(5 735)</b>	<b>282 926</b>	<b>300 450</b>	<b>311 286</b>
<b>Expenditure By Type</b>												
Employee related costs		87 751	-	-	-	-	-	-	-	87 751	91 261	93 907
Remuneration of councillors		6 488	-	-	-	-	-	-	-	6 488	6 748	6 944
Debt impairment		7 755	-	-	-	-	-	-	-	7 755	8 065	8 299
Depreciation & asset impairment		10 633	-	-	-	-	-	-	-	10 633	11 058	11 198
Finance charges		2 130	-	-	-	-	-	-	-	2 130	2 215	2 279
Bulk purchases		74 539	-	-	-	-	-	-	-	74 539	77 521	79 769
Other materials		14 729	-	-	-	-	-	(3 383)	(3 383)	11 345	16 150	16 618
Contracted services		11 224	-	-	-	-	-	(617)	(617)	10 607	12 453	12 814
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		61 412	-	-	-	-	6 885	-	6 885	68 297	65 021	66 886
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>276 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 885</b>	<b>(4 000)</b>	<b>2 885</b>	<b>279 546</b>	<b>290 492</b>	<b>298 714</b>
<b>Surplus/(Deficit)</b>		<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 620)</b>	<b>(8 620)</b>	<b>3 380</b>	<b>9 958</b>	<b>12 572</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19 616	-	-	-	-	(2 900)	-	(2 900)	16 716	48 772	58 775
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>31 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>(8 620)</b>	<b>(11 520)</b>	<b>20 096</b>	<b>58 730</b>	<b>71 347</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>31 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>(8 620)</b>	<b>(11 520)</b>	<b>20 096</b>	<b>58 730</b>	<b>71 347</b>
Attributable to municipalities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>31 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>(8 620)</b>	<b>(11 520)</b>	<b>20 096</b>	<b>58 730</b>	<b>71 347</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>31 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>(8 620)</b>	<b>(11 520)</b>	<b>20 096</b>	<b>58 730</b>	<b>71 347</b>

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



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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Rel. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	Budget	Budget
R thousands												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		1 062	-	-	-	-	-	(1 062)	(1 062)	-	-	-
Vote 4 - Corporate Services		1 062	-	-	-	-	-	(1 062)	(1 062)	-	-	-
Vote 5 - Community & Social Services		18 478	-	-	-	-	-	(17 129)	(17 129)	1 349	12 772	13 259
Vote 6 - Infrastructure		11 014	-	-	-	-	(2 900)	9 253	6 353	17 367	36 000	45 516
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		31 616	-	-	-	-	(2 900)	(10 000)	(12 900)	18 716	48 772	58 775
<b>Total Capital Expenditure - Vote</b>		31 616	-	-	-	-	(2 900)	(10 000)	(12 900)	18 716	48 772	58 775
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2 124	-	-	-	-	-	(2 124)	(2 124)	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 124	-	-	-	-	-	(2 124)	(2 124)	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 186	-	-	-	-	-	(2 028)	(2 028)	1 158	-	-
Community and social services		1 062	-	-	-	-	-	(1 062)	(1 062)	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 062	-	-	-	-	-	(966)	(966)	96	-	-
Housing		1 062	-	-	-	-	-	-	-	1 062	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 548	-	-	-	-	-	(2 059)	(2 059)	12 489	12 772	13 259
Planning and development		1 300	-	-	-	-	-	(1 059)	(1 059)	321	-	-
Road transport		13 168	-	-	-	-	-	(1 000)	(1 000)	12 168	12 772	13 259
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		11 758	-	-	-	-	(2 900)	(3 789)	(6 689)	5 069	36 000	45 516
Energy sources		8 572	-	-	-	-	(2 900)	(890)	(3 790)	4 782	7 000	8 000
Water management		1 062	-	-	-	-	-	(871)	(871)	191	29 000	37 516
Waste water management		1 062	-	-	-	-	-	(1 062)	(1 062)	-	-	-
Waste management		1 062	-	-	-	-	-	(966)	(966)	96	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	31 616	-	-	-	-	(2 900)	(10 000)	(12 900)	18 716	48 772	58 775
<b>Funded by:</b>												
National Government		19 616	-	-	-	-	(2 900)	-	(2 900)	16 716	48 772	58 775
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - central (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	19 616	-	-	-	-	(2 900)	-	(2 900)	16 716	48 772	58 775
Borrowing		12 000	-	-	-	-	-	(10 000)	(10 000)	2 000	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		31 616	-	-	-	-	(2 900)	(10 000)	(12 900)	18 716	48 772	58 775

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr 2 and yr 3).
- 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 SBT 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 are 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 2)(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) etc + G

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		10 384								10 384	10 487	10 747
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	64 670	-	-	-	-	-	-	-	64 670	66 532	67 702
Other debtors		6								6	6	6
Current portion of long-term receivables		6								6	6	6
Inventory		52 833								52 833	54 946	57 419
<b>Total current assets</b>		<b>127 899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127 899</b>	<b>131 978</b>	<b>135 880</b>
<b>Non current assets</b>												
Long-term receivables		2								2	2	2
Investments		30								30	30	30
Investment property		5 725								5 725	5 738	5 808
Investment in Associate		-								-	-	-
Property, plant and equipment	1	838 804	-	-	-	-	(2 900)	(10 000)	(12 900)	825 904	876 517	924 660
Biological		-								-	-	-
Intangible		192								192	191	190
Other non-current assets		8								8	9	9
<b>Total non current assets</b>		<b>844 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>(10 000)</b>	<b>(12 900)</b>	<b>831 859</b>	<b>882 486</b>	<b>930 699</b>
<b>TOTAL ASSETS</b>		<b>972 658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>(10 000)</b>	<b>(12 900)</b>	<b>959 758</b>	<b>1 014 464</b>	<b>1 066 579</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		6 993								6 993	6 713	6 042
Borrowing		791	-	-	-	-	-	-	-	791	733	725
Consumer deposits		2 659								2 659	2 713	2 753
Trade and other payables		52 335								52 335	52 859	53 916
Provisions		2 083								2 083	2 167	2 253
<b>Total current liabilities</b>		<b>64 862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 862</b>	<b>65 184</b>	<b>65 690</b>
<b>Non current liabilities</b>												
Borrowing	1	11 443						(10 000)	(10 000)	1 443	11 231	10 897
Provisions	1	98 755								98 755	101 177	103 140
<b>Total non current liabilities</b>		<b>110 198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>100 198</b>	<b>112 408</b>	<b>114 037</b>
<b>TOTAL LIABILITIES</b>		<b>175 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>165 060</b>	<b>177 592</b>	<b>179 727</b>
<b>NET ASSETS</b>	2	<b>797 598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>-</b>	<b>(2 900)</b>	<b>794 698</b>	<b>836 872</b>	<b>886 852</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		797 598					(2 900)		(2 900)	794 698	836 872	886 852
Reserves		-								-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>797 598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>-</b>	<b>(2 900)</b>	<b>794 698</b>	<b>836 872</b>	<b>886 852</b>

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		30 053								30 053	31 255	32 162
Service charges		137 115						(6 006)	(6 006)	131 109	142 220	145 645
Other revenue		33 814						(920)	(920)	32 894	32 960	34 145
Transfers and Subsidies - Operational	1	51 955					6 885		6 885	58 840	54 276	57 973
Transfers and Subsidies - Capital	1	19 616					(2 900)		(2 900)	16 716	48 772	58 775
Interest		1 898						(200)	(200)	1 698	1 974	2 032
Dividends		-								-	-	-
<b>Payments</b>												
Suppliers and employees		(251 301)					(6 885)	6 965	80	(251 221)	(259 458)	(268 061)
Finance charges		(2 130)								(2 130)	(2 215)	(2 279)
Transfers and Grants	1	-								-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 900)</b>	<b>(161)</b>	<b>(3 061)</b>	<b>17 960</b>	<b>49 784</b>	<b>60 391</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		210								210	218	225
Decrease (increase) in non-current receivables		-								-	-	-
Decrease (increase) in non-current investments		-								-	-	-
<b>Payments</b>												
Capital assets		(31 616)					2 900	10 000	12 900	(18 716)	(48 772)	(58 775)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 900</b>	<b>10 000</b>	<b>12 900</b>	<b>(18 506)</b>	<b>(48 554)</b>	<b>(58 550)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-								-	-	-
Borrowing long term/refinancing		12 000						(10 000)	(10 000)	2 000	-	-
Increase (decrease) in consumer deposits		102								102	53	41
<b>Payments</b>												
Repayment of borrowing		(861)								(861)	(901)	(950)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>11 241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 241</b>	<b>(848)</b>	<b>(909)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(161)</b>	<b>(161)</b>	<b>695</b>	<b>383</b>	<b>931</b>
Cash/cash equivalents at the year begin:	2	2 565						(2 773)	(2 773)	(208)	3 421	3 804
Cash/cash equivalents at the year end:	2	3 421						(2 934)	(2 934)	487	3 804	4 735

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

Choose name from list - Table B6 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and Investments available</b>												
Cash/cash equivalents at the year end	1	3 421	-	-	-	-	-	(2 934)	(2 934)	487	3 804	4 735
Other current investments > 90 days		(30)	-	-	-	-	-	2 934	2 934	2 905	(30)	(30)
Non current assets - Investments	1	30	-	-	-	-	-	-	-	30	30	30
<b>Cash and Investments available:</b>		<b>3 421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 421</b>	<b>3 804</b>	<b>4 735</b>
<b>Applications of cash and Investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		323	-	-	-	-	-	-	-	323	336	350
Other working capital requirements	2	(2 797)	-	-	-	-	-	(1 060)	(1 060)	(3 857)	(3 160)	(2 961)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and Investments:</b>		<b>(2 474)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 060)</b>	<b>(1 060)</b>	<b>(3 534)</b>	<b>(2 823)</b>	<b>(2 611)</b>
<b>Surplus(shortfall)</b>		<b>5 895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 060</b>	<b>1 060</b>	<b>6 955</b>	<b>6 627</b>	<b>7 347</b>

**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 identified)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9.  $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G





<b>Depreciation &amp; asset impairment</b>		10 633	-	-	-	-	-	-	10 633	11 058	11 198
<b>Repairs and Maintenance by asset class</b>	3	14 729	-	-	-	-	-	-	14 729	16 150	16 618
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	14 729	-	-	-	-	-	-	14 729	16 150	16 618
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>25 361</b>	-	-	-	-	-	-	<b>25 361</b>	<b>27 208</b>	<b>27 816</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		49.1%	0.0%						13.9%	28.7%	32.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		145.9%	0.0%						24.5%	126.6%	169.7%
<i>R&amp;M as a % of PPE</i>		1.8%	0.0%						1.8%	1.8%	1.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		3.6%	0.0%						2.1%	3.4%	3.9%

**References**

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		11740								12	11740	11857.4
Piped water inside yard (but not in dwelling)		763								8	763	770.63
Using public tap (at least min. service level)	2	430								8	430	434.3
Other water supply (at least min service level)		210								8	210	0
<i>Minimum Service Level and Above sub-total</i>		13								13	13	13
Using public tap (< min. service level)	3											
Other water supply (< min service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	13								13	13	13
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		10138								10138	10604	10710
Flush toilet (with septic tank)		2480								2480	2480	2504.8
Chemical toilet		625								625	625	631.25
Pit toilet (ventilated)		0								0	0	0
Other toilet provisions (> min service level)		0								0	0	0
<i>Minimum Service Level and Above sub-total</i>		13243								13243	13709	13846
Bucket toilet												
Other toilet provisions (< min service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	13243								13243	13789	13846
<b>Energy:</b>												
Electricity (at least min. service level)		4290								4290	4332.9	4376.229
Electricity - prepaid (> min service level)		6500								6500	6585	6676.85
<i>Minimum Service Level and Above sub-total</i>		12790								12790	12918	13347
Electricity (< min service level)		400								400	404	408.04
Electricity - prepaid (< min. service level)		162								162	162.62	163.2462
Other energy sources		0								0	0	0
<i>Below Minimum Service Level sub-total</i>		562								562	567	571
<b>Total number of households</b>	5	13352								13352	13485	13518
<b>Refuse:</b>												
Removed at least once a week (min service)		13684								13684	13684	13820
<i>Minimum Service Level and Above sub-total</i>		13684								13684	13684	13820
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	13684								13684	13684	13820
<b>Households receiving Free Basic Service</b>	15											
Water (6 litres per household per month)		4								4	4	4
Sanitation (free minimum level service)		4								4	4	4
Electricity/other energy (50kwh per household per month)		4								4	4	4
Refuse (removed at least once a week)		4								4	4	4
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 litres per indigent household per month)		6344								6344	6598	6789
Sanitation (free sanitation service to indigent households)		10907								10907	11343	11672
Refuse (removed once a week for indigent households)		2897								2897	3013	3109
Electricity/other energy (50kwh per indigent household per month)		6802								6802	7074	7279
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		26950								26950	28028	28841
<b>Highest level of free service provided</b>												
Property rates (R1000 value threshold)												
Water (6 litres per household per month)												
Sanitation (6 litres per household per month)												
Electricity (6 kWh per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MFPA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA		30196								30196	31404	32315
Water (in excess of 6 litres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kWh per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	30196								30196	31404	32315

**Reference:**

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 16(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 a 'Other Adjustments' proposed to be approved, including revenue under-collection (MFMA section 28(2)(d)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1 ? etc.) + G



# **Supporting Schedules**

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Origin of Budget	Prior Adjusted	Accum. Funds	M.B. year capital	Unfore. Unavail.	Net. as Prov. Debt	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H	I	J	K
<b>REVENUE ITEMS</b>													
<b>PROPERTY TAXES</b>													
Total Property Rates		67 783									67 783	70 473	72 517
less Revenue Foregone (exemptions, reductions and rebates and unpermissible values in excess of section 17 of MFPA)		30 196									30 196	31 494	32 385
Net Property Rates		37 587									37 587	38 979	40 132
<b>SERVICE CHARGES - ELECTRICITY EXPENDITURE</b>													
Total Service charges - electricity revenue		82 047						(1 000)	(1 000)		75 047	85 328	87 803
less Revenue Foregone (in excess of 50 kWh per independent household per month)													
less Cost of Free Basic Services (10 kWh per independent household per month)		2 897									2 897	3 013	3 100
Net Service charges - electricity revenue		79 149						(7 600)	(7 600)		72 549	82 315	84 703
<b>SERVICE CHARGES - WATER EXPENDITURE</b>													
Total Service charges - water revenue		43 157									43 157	44 883	46 185
less Revenue Foregone (in excess of 6 kilolitres per independent household per month)													
less Cost of Free Basic Services (6 kilolitres per independent household per month)		6 344									6 344	6 590	6 789
Net Service charges - water revenue		36 813									36 813	38 293	39 396
<b>SERVICE CHARGES - SANITATION REVENUE</b>													
Total Service charges - sanitation revenue		38 370						(2 700)	(2 700)		33 670	37 425	39 922
less Revenue Foregone (in excess of free sanitation service to independent households)													
less Cost of Free Basic Services (free sanitation service to independent households)		13 907									13 907	14 343	14 672
Net Service charges - sanitation revenue		24 463						(2 700)	(2 700)		22 763	26 082	27 250
<b>SERVICE CHARGES - WASTE REMOVAL</b>													
Total refuse removal revenue		21 058						(1 800)	(1 800)		19 258	21 902	22 537
less Revenue Foregone (in excess of one removal a week to independent households)													
less Cost of Free Basic Services (removed once a week to independent households)		6 802									6 802	7 074	7 278
Net Service charges - refuse revenue		14 256						(1 800)	(1 800)		12 456	14 828	15 259
<b>Other Revenue By Source</b>													
Fuel Levy													
Other Revenue								1 700	1 700		15 002		
Total 'Other' Revenue	1	33 302						1 700	1 700		35 002	34 835	35 639
<b>EXPENDITURE ITEMS</b>													
<b>EMPLOYEE RELATED COSTS</b>													
Basic Salaries and Wages		59 656									59 656	61 784	63 063
Pension and LIF Contributions		11 228									11 228	11 799	12 319
Medical Aid Contributions		2 052									2 052	2 154	2 253
Overtime		1 524									1 524	1 600	1 672
Performance Bonus		9 966									9 966	6 295	6 548
Motor Vehicle Allowance		2 021									2 021	2 122	2 218
Cellphone Allowance		513									513	538	563
Housing Allowances		763									763	801	837
Other benefits and allowances		949									949	996	1 041
Payments in lieu of leave		92									92	96	101
Long service awards		1 772									1 772	1 860	1 946
Post-retirement benefit obligations		1 195									1 195	1 255	1 311
sub-total	4	87 751									87 751	94 261	93 007
Less: Employee costs, credited to PFC													
Total Employee related costs	1	87 751									87 751	94 261	93 007
<b>OPERATION &amp; MAINTENANCE</b>													
Depreciation of Property, Plant & Equipment		10 633									10 633	11 056	11 198
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment	1	10 633									10 633	11 056	11 198
<b>UTILITIES</b>													
Electricity Bulk Purchases		71 644									71 644	74 610	76 670
Water Bulk Purchases		2 895									2 895	3 011	3 096
Total bulk purchases	1	74 539									74 539	77 621	79 766
<b>TRANSFERS AND GRANTS</b>													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
<b>CONTRACTED SERVICES</b>													
Outsourced Services													
Consultants and Professional Services		8 190						(617)	(617)		7 573	12 453	12 646
Contractors		2 934									2 934		
Total contracted services	1	11 124						(617)	(617)		10 507	12 453	12 646
<b>Other Expenditure By Type</b>													
Collection costs													
Contributions to other provisions		55									55	57	59
Audit fees		4 471									4 471	4 650	4 784
Other Expenditure		56 887						6 885	6 885		63 772	60 315	62 043
Total Other Expenditure	1	61 413						6 885	6 885		68 247	65 022	67 686
<b>By Expenditure Item</b>													
Employee related costs	14												
Other materials		5 864									5 864	5 371	5 527
Contracted Services		8 864									8 864	13 779	11 092
Other Expenditure													
Total Repair and Maintenance Expenditure	15	14 728									14 728	19 150	16 619

1. Must reconcile with relevant line on the Financial Performance budget  
 2. All receipts to supporting documentation on staff salaries  
 3. Involves other categories where revenue or expenditure is of a material nature  
 4. Expenditure is most any unfunded obligations  
 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant rules)  
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget  
 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be due to:  
 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. Affects '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 26(7)(d)), over contribution etc.  
 12. G = B + C + D + E + F  
 13. Adjusted Budget H = (A or A1/2) + G

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	4	5	6	7	8	9	10	11		
			A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		72 425	-	-	-	-	-	-	-	72 425	74 597	76 089
Less: provision for debt impairment		7 755	-	-	-	-	-	-	-	7 755	8 065	8 388
<b>Total Consumer debtors</b>	1	64 670	-	-	-	-	-	-	-	64 670	66 532	67 702
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	7 755	8 065
Contributions to the provision		7 755	-	-	-	-	-	-	-	7 755	310	323
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		7 755	-	-	-	-	-	-	-	7 755	8 065	8 388
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	838 804	-	-	-	-	(2 900)	(10 000)	(12 900)	825 904	876 517	924 660
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	838 804	-	-	-	-	(2 900)	(10 000)	(12 900)	825 904	876 517	924 660
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		791	-	-	-	-	-	-	-	791	733	725
<b>Total Current liabilities - Borrowing</b>		791	-	-	-	-	-	-	-	791	733	725
<b>Trade and other payables</b>												
Trade Payables		52 335	-	-	-	-	-	-	-	52 335	52 859	53 916
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	52 335	-	-	-	-	-	-	-	52 335	52 859	53 916
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	11 443	-	-	-	-	-	(10 000)	(10 000)	1 443	11 231	10 897
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		11 443	-	-	-	-	-	(10 000)	(10 000)	1 443	11 231	10 897
<b>Provisions - non current</b>												
Retirement benefits		38 428	-	-	-	-	-	-	-	38 428	39 965	41 564
Refuse landfill site rehabilitation		56 495	-	-	-	-	-	-	-	56 495	57 342	57 629
Other		3 832	-	-	-	-	-	-	-	3 832	3 870	3 947
<b>Total Provisions - non current</b>		98 755	-	-	-	-	-	-	-	98 755	101 177	103 140
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		782 982	-	-	-	-	-	-	-	782 982	797 598	836 872
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		782 982	-	-	-	-	-	-	-	782 982	797 598	836 872
Surplus/(Deficit)		31 616	-	-	-	-	(2 900)	(8 620)	(11 520)	20 096	58 730	71 347
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		(17 000)	-	-	-	-	-	8 620	8 620	(8 380)	(19 456)	(21 367)
<b>Accumulated Surplus/(Deficit)</b>	1	797 598	-	-	-	-	(2 900)	-	(2 900)	794 698	836 872	886 852
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	797 598	-	-	-	-	(2 900)	-	(2 900)	794 698	836 872	886 852

References

- 1 Must reconcile with 'Financial Position' budget
- 2 Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3 Borrowing (original budget) must reconcile to Budget Table A16
- 4 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6 Increases of funds approved under section 31 MFMA
- 7 Adjustments approved in accordance with section 29 MFMA
- 8 Adjustments to funding allocations from National or Provincial Government
- 9 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10  $G = B + C + D + E + F$

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

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - Executive and Council</b>												
<b>Function 1 - Governance</b>												
<b>Sub-function 1 - Office of the Municipal community and do on-going oversight of our service</b>	No of performance reports	2.0%										
To continuously review the accountable and	% completed	3.0%										
<b>Sub-function 2 - Council</b>												
committee for approval by end June	committee	2.0%										
Submit quarterly performance reports to of the	No of performance reports	1.0%										
<b>Sub-function 3 - Internal audit Section</b>												
to the council	submitted to the council	2.0%										
<b>Function 2 - Local Economic Development</b>												
<b>Sub-function 1 - Economic Development</b>												
municipal area	No meetings	1.0%										
Awareness programmes through exhibitions	Number of campaigns	2.0%										
<b>Sub-function 2 - Office of the Mayor</b>												
Convene a rural development strategy	Strategy approved	2.0%										
Establish commonage committee	Committee established	2.0%										
<b>Sub-function 3 - Public Safety</b>												
Department of Community Safety and the District to	Number of plans	1.0%										
Inspect and assess infrastructure and role players to	Number of reports	1.0%										
<b>Vote 2 - Finance and Admin</b>												
<b>Function 1 - Directorate Chief Financial Officer</b>												
<b>Sub-function 1 - Directorate CFO</b>												
August to the Auditor-General	Statements submitted	4.0%										
Monthly financial reporting to council	No of reports	2.0%										
<b>Sub-function 2 - Financial Services</b>												
Completion of a Revenue Enhancement Strategy	% Completion	3.0%										
Achievement of a payment percentage of above 80%	Payment %	5.0%										
<b>Sub-function 3 - Assessment Rates</b>												
of May	Vakuation Roll completed	4.0%										
Prepare and submit the adjustments budget by the	Approved main &	3.0%										
<b>Function 2 - Public Participation</b>												
<b>Sub-function 1 - DCCDS</b>												
urgent application process	Workshop held	3.0%										
Compile contingency plans for all municipal	Number of plans	2.0%										
<b>Sub-function 2 - Public Safety</b>												
collection	Number of staff appointed	3.0%										
Road safety awareness campaigns held in all wards	Number of campaigns	2.0%										
<b>Sub-function 3 - Community Services</b>												
Participate in annual National Arive Alive Programme	Number of joint operations	2.0%										
Speed law enforcement (direct prosecution)	# of enforcement sessions	2.0%										
<b>Vote 3 - Basic Service Delivery</b>												
<b>Function 1 - Infrastructure Services</b>												
<b>Sub-function 1 - Directorate Infrastructure</b>												
applications within 30 days for buildings less than	within the required time	1.0%										
Implement the De Aar and Hanover housing project	Number of sites serviced	3.0%										
<b>Sub-function 2 - Water</b>												
Implementation of the WCWDM project funded by DWA	budget spent	4.0%										
Spent the approved maintenance budget for water	budget for water spent	4.0%										
<b>Sub-function 3 - Water and Waste Water</b>												
Planning of new boreholes for De Aar	agreements with farmers	4.0%										
Water quality as per blue drop	% water quality level	9.0%										
<b>Function 2 - Waste Water Management</b>												
<b>Sub-function 1 - Waste Water Management</b>												
sewerage infrastructure to upgrade UDS sanitation	council by end June	3.0%										
Spent the approved maintenance budget for	budget for sanitation spent	2.0%										
<b>Sub-function 2 - Road Transport</b>												
Construct new tar roads	No of kilometers constructed	4.0%										
Spent the approved maintenance budget for roads	budget for roads and	2.3%							#VALUE!	#VALUE!	#VALUE!	
<b>Sub-function 3 - Infrastructural Services</b>												
for the project approval for the application of permits for	MIG by end June	3.0%										
Electricity Master plan	Completed plan	5.0%										
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 adjustment by 'exception' (only where amended)

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.1%	5.4%	1.3%	1.1%	0.0%	1.1%	1.1%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.0%	10.2%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	1.6%	0.0%	86.0%	100.0%	0.0%	-6.7%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	150.5%	100.2%	203.6%	197.2%	0.0%	197.2%	202.5%	206.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	150.5%	100.2%	203.6%	197.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.6%	24.6%	17.9%	0.2	0.0	0.2	0.2	0.2
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	84.6%	76.4%	84.2%	84.2%	84.2%	84.2%	86.5%	86.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		76.4%	85.0%	84.2%	86.5%	86.5%	86.5%	86.6%	86.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	33.6%	22.8%	23.9%	22.4%	0.0%	22.9%	22.1%	21.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		2594.8%	708.6%	1980.9%	1529.8%	0.0%	10752.1%	1389.6%	1138.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.0%	36.6%	31.6%	30.4%	0.0%	31.0%	30.4%	30.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.9%	39.5%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%		5.1%	0.0%	5.2%	5.4%	5.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	33.5%	30.1%	4.7%	4.4%	0.0%	4.5%	4.4%	4.3%
<b><u>TDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	3294.6%	6837.1%	7981.4%	7596.4%	0.0%	7191.4%	7622.9%	7843.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	47.3%	33.0%	30.6%	22.4%	0.0%	22.9%	22.1%	21.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	19.1%	84.2%	15.0%	0.0	0.0	0.0	0.0	0.0

References

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



Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 944	17 132	2 565	3 421	-	487	3 804	4 735
Cash + investments at the yr end less applications - R'000	2	18(1)b	(17 526)	(65 850)	3 464	5 895	-	6 955	6 627	7 347
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(45 209)	(87 696)	67 842	31 616	-	20 096	58 730	71 347
Service charge rev % change - macro CPIX target exclusive	5	18(1)a.(2)	-0.049083203	-3.6%	-6.0%	0.0%	0.0%	0.0%	4.6%	-3.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a.(2)	0.0%	0.0%	0.0%	85.2%	0.0%	86.9%	84.2%	84.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a.(2)	17.0%	41.1%	3.7%	4.0%	0.0%	4.2%	4.0%	4.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	1.6%	0.0%	86.0%	100.0%	0.0%	-6.7%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	14.8%	-28.5%	0.0%	3.9%	3.9%	3.9%	2.9%	1.8%
Long term receivables % change - incr(decr)	12	18(1)a	7.5%	-99.4%	0.0%	26.2%	26.2%	26.2%	0.4%	2.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	0.0%	1.8%	0.0%	1.8%	1.8%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	13.9%	12.1%	76.1%	49.1%	0.0%	13.9%	28.7%	32.3%

**References**

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

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		51 215	-	-	6 885	-	6 885	58 100	53 536	57 233
Local Government Equitable Share		48 135			6 885		6 885	55 020	51 836	55 333
Finance Management	3	1 700						1 700	1 700	1 900
EPWP Incentive		1 380						1 380	-	-
Covid Relief Grant										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		740	-	-	-	-	-	740	740	740
Health subsidy										
Housing										
Sport and Recreation	4	740						740	740	740
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	51 955	-	-	6 885	-	6 885	58 840	54 276	57 973
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		19 616	-	-	(2 900)	-	(2 900)	16 716	48 772	58 775
Municipal Infrastructure Grant (MIG)		12 106						12 106	12 772	13 259
Regional Bulk Infrastructure									19 000	22 516
Integrated National Electrification Programme		3 510			(2 500)		(2 500)	1 010	4 000	4 000
Energy Efficiency & Demand Side Management Grant		4 000			(400)		(400)	3 600	3 000	4 000
Water Services Infrastructure Grant									10 000	15 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	19 616	-	-	(2 900)	-	(2 900)	16 716	48 772	58 775
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		71 571	-	-	3 985	-	3 985	75 556	103 048	116 748

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



Choose name from list - Supporting Table SBB Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		51 215	-	-	6 885	-	6 885	58 100	53 536	57 233
Local Government Equitable Share		48 135			6 885		6 885	55 020	51 836	55 333
Finance Management		1 700					-	1 700	1 700	1 900
EPWP Incentive		1 380					-	1 380	-	-
							-	-	-	-
Covid Relief Grant							-	-	-	-
Other transfers and grants [insert description]							-	-	-	-
<b>Provincial Government:</b>		740	-	-	-	-	-	740	740	740
Health subsidy							-	-	-	-
Housing							-	-	-	-
Sport and Recreation		740					-	740	740	740
							-	-	-	-
Other transfers and grants [insert description]							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		51 955	-	-	6 885	-	6 885	58 840	54 276	57 973
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		19 616	-	-	(2 900)	-	(2 900)	16 716	48 772	58 775
Municipal Infrastructure Grant (MIG)		12 106					-	12 106	12 772	13 259
Regional Bulk Infrastructure							-	-	19 000	22 516
Integrated National Electrification Programme		3 510			(2 500)		(2 500)	1 010	4 000	4 000
Energy Efficiency & Demand Side Management Grant		4 000			(400)		(400)	3 600	3 000	4 000
							-	-	-	-
Water Services Infrastructure Grant							-	-	10 000	15 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		19 616	-	-	(2 900)	-	(2 900)	16 716	48 772	58 775
<b>Total capital expenditure of Transfers and Grants</b>		71 571	-	-	3 985	-	3 985	75 556	103 048	116 748

- 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

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
Other grant providers:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
Other grant providers:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

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



Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office, Members, etc, Other)</b>												
Basic Salaries and Wages		4,477									4,477	0.0%
Pension and UIF Contributions		-									-	
Medical Aid Contributions		-									-	
Motor Vehicle Allowance		1,323									1,323	0.0%
Cellphone Allowance		628									628	
Housing Allowances		-									-	
Other benefits and allowances		61									61	
<b>Sub Total - Councillors</b>		<b>6,488</b>									<b>6,488</b>	<b>0.0%</b>
% Increase			(1)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4,392									4,392	0.0%
Pension and UIF Contributions		632									632	0.0%
Medical Aid Contributions		83									83	0.0%
Overtime		-									-	
Performance Bonus		-									-	
Motor Vehicle Allowance		865									865	0.0%
Cellphone Allowance		343									343	0.0%
Housing Allowances		-									-	
Other benefits and allowances		86									86	
Payments in lieu of leave		-									-	
Long service awards		-									-	
Post-retirement benefit obligations	5	-									-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,481</b>									<b>6,481</b>	<b>0.0%</b>
% Increase			(1)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		59,357									59,357	0.0%
Pension and UIF Contributions		13,457									13,457	0.0%
Medical Aid Contributions		2,316									2,316	0.0%
Overtime		1,513									1,513	0.0%
Performance Bonus		6									6	
Motor Vehicle Allowance		2,134									2,134	0.0%
Cellphone Allowance		264									264	0.0%
Housing Allowances		978									978	
Other benefits and allowances		1,217									1,217	
Payments in lieu of leave		-									-	
Long service awards		-									-	
Post-retirement benefit obligations	5	47									47	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>81,290</b>									<b>81,290</b>	<b>0.0%</b>
% Increase												
<b>Total Parent Municipality</b>		<b>94,239</b>									<b>94,239</b>	<b>0.0%</b>
<b>Board Members of Entities</b>												
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		-									-	
Board Fees		-									-	
Payments in lieu of leave		-									-	
Long service awards		-									-	
Post-retirement benefit obligations	5	-									-	
<b>Sub Total - Board Members of Entities</b>		<b>-</b>									<b>-</b>	
% Increase												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-									-	
Pension and UIF Contributions		-									-	
Medical Aid Contributions		-									-	
Overtime		-									-	
Performance Bonus		-									-	
Motor Vehicle Allowance		-									-	
Cellphone Allowance		-									-	
Housing Allowances		-									-	
Other benefits and allowances		-									-	
Payments in lieu of leave		-									-	
Long service awards		-									-	
Post-retirement benefit obligations	5	-									-	
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>									<b>-</b>	
% Increase												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-									-	
Pension and UIF Contributions		-									-	
Medical Aid Contributions		-									-	
Overtime		-									-	
Performance Bonus		-									-	
Motor Vehicle Allowance		-									-	
Cellphone Allowance		-									-	
Housing Allowances		-									-	
Other benefits and allowances		-									-	
Payments in lieu of leave		-									-	
Long service awards		-									-	
Post-retirement benefit obligations	5	-									-	
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>									<b>-</b>	
% Increase												
<b>Total Municipal Entities</b>		<b>-</b>									<b>-</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>94,239</b>									<b>94,239</b>	<b>0.0%</b>
% Increase												
<b>TOTAL MANAGERS AND STAFF</b>		<b>87,751</b>									<b>87,751</b>	<b>0.0%</b>

**References:**

1. include loans and advances: where applicable if any reportable amounts only unrepaid 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. s37 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/suspense funds (section 18(1)(c) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably be held 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, excluding revenue under collection (MFMA section 26(2)(d)), additional revenue apportionment on existing programmes (section 28(2)(b)), projected savings (section 26(2)(d)) error correction (see

11. B = A + 5 + 6 + 7 + 8 + 9 + 10

12. Adjusted Budget H = (B or A1/2) etc + G

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>																
Vote 1 - Office of the Mayor		78	1 637	84	150	87	1 131	1 394	1 394	1 394	1 394	1 394	1 394	1 394	4 835	5 020
Vote 2 - Municipal Manager		-	275	-	-	-	188	25	25	25	25	25	25	25	636	654
Vote 3 - Finance		14 292	10 021	2 158	2 246	1 946	7 368	3 195	3 195	3 195	3 195	3 195	3 195	3 195	61 398	65 278
Vote 4 - Corporate Services		34	36	40	36	43	40	-	-	-	-	-	-	-	126	129
Vote 5 - Community & Social Services		2 745	10 781	3 381	2 887	2 884	8 285	-	-	-	-	-	-	-	21 993	21 904
Vote 6 - Infrastructure		9 744	15 470	11 441	9 754	12 858	22 143	21 630	21 630	21 630	21 630	21 630	21 630	21 630	261 033	277 075
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Total Revenue by Vote</b>		26 892	38 219	17 104	15 073	17 817	39 154	26 243	26 243	26 243	26 243	26 243	26 243	26 243	349 222	370 061
<b>Expenditure by Vote</b>																
Vote 1 - Office of the Mayor		589	712	1 328	711	785	814	2 865	2 865	2 865	2 865	2 865	2 865	2 865	13 512	13 904
Vote 2 - Municipal Manager		174	390	194	189	196	176	281	281	281	281	281	281	281	3 122	2 948
Vote 3 - Finance		868	2 014	1 621	1 869	3 107	2 597	2 924	2 924	2 924	2 924	2 924	2 924	2 924	30 804	31 697
Vote 4 - Corporate Services		1 308	1 553	1 904	1 884	1 542	1 390	1 199	1 199	1 199	1 199	1 199	1 199	1 199	7 481	8 020
Vote 5 - Community & Social Services		3 011	5 722	4 162	6 655	4 566	4 720	5 693	5 693	5 693	5 693	5 693	5 693	5 693	66 439	69 344
Vote 6 - Infrastructure		2 290	23 098	11 041	11 950	7 025	13 579	14 138	14 138	14 138	14 138	14 138	14 138	14 138	169 135	173 801
Vote 7 - [NAME OF VOTE 7]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
<b>Total Expenditure by Vote</b>		8 239	33 490	20 250	23 258	18 021	23 276	27 099	27 099	27 099	27 099	27 099	27 099	27 099	290 492	298 714
<b>Surplus/ (Deficit)</b>		18 653	4 729	(3 145)	(8 184)	(204)	15 878	(856)	(856)	(856)	(856)	(856)	(856)	(856)	58 730	71 347

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

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Ref	Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	<b>Revenue - Functional</b>																
	<i>Governance and administration</i>																
	Executive and council	14 374	11 938	2 246	2 402	2 040	8 693	4 628	4 628	4 628	4 628	4 628	4 628	68 460	66 934	71 081	
	Finance and administration	78	1 912	84	150	87	1 318	1 418	1 418	1 418	1 418	1 418	1 418	12 140	5 471	5 674	
	Internal audit	14 295	10 026	2 162	2 252	1 954	7 374	3 210	3 210	3 210	3 210	3 210	3 210	57 320	61 523	65 407	
	Community and public safety	100	103	620	118	121	85	703	703	703	703	703	703	-	-	-	
	Community and social services	75	75	113	66	72	65	201	201	201	201	201	201	1 670	1 707	1 735	
	Sport and recreation	22	(1)	2	2	3	7	7	7	7	7	7	7	45	47	48	
	Public safety	22	26	54	48	34	16	496	496	496	496	496	496	3 173	6 025	6 200	
	Housing	3	3	453	3	12	3	-	-	-	-	-	-	52	54	55	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services	1	347	3	0	0	2	2 283	2 283	2 283	2 283	2 283	2 283	14 053	13 362	13 866	
	Planning and development	-	345	-	-	-	-	2 190	2 190	2 190	2 190	2 190	2 190	13 486	12 772	13 259	
	Road transport	1	2	3	0	0	2	93	93	93	93	93	93	567	590	607	
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trading services	12 416	25 831	14 236	12 553	15 656	30 374	18 629	18 629	18 629	18 629	18 629	18 629	211 188	261 033	277 075	
	Energy sources	7 135	9 422	8 576	6 986	9 528	7 169	10 797	10 797	10 797	10 797	10 797	10 797	113 618	125 881	130 328	
	Water management	2 608	5 702	2 862	2 768	3 333	14 982	1 940	1 940	1 940	1 940	1 940	1 940	43 866	74 621	84 460	
	Waste water management	1 698	6 648	1 799	1 800	1 796	5 146	2 534	2 534	2 534	2 534	2 534	2 534	34 090	38 261	39 371	
	Waste management	977	4 060	999	999	1 000	3 087	3 358	3 358	3 358	3 358	3 358	3 358	19 614	22 271	22 916	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue - Functional</b>	<b>26 852</b>	<b>38 219</b>	<b>17 104</b>	<b>15 073</b>	<b>17 817</b>	<b>39 164</b>	<b>26 243</b>	<b>26 243</b>	<b>26 243</b>	<b>26 243</b>	<b>26 243</b>	<b>26 243</b>	<b>299 642</b>	<b>349 222</b>	<b>370 061</b>	
	<b>Expenditure - Functional</b>																
	<i>Governance and administration</i>																
	Executive and council	2 435	4 148	4 646	4 100	5 201	4 616	7 967	7 967	7 967	7 967	7 967	7 967	62 856	55 872	57 550	
	Finance and administration	729	852	1 488	666	947	956	3 215	3 215	3 215	3 215	3 215	3 215	25 129	16 633	16 852	
	Internal audit	1 672	3 046	3 124	3 200	4 220	3 626	4 668	4 668	4 668	4 668	4 668	4 668	36 812	38 284	39 717	
	Community and public safety	33	250	34	34	34	34	83	83	83	83	83	83	917	954	982	
	Community and social services	1 908	1 834	1 993	2 799	2 235	1 904	3 063	3 063	3 063	3 063	3 063	3 063	30 651	34 236	35 208	
	Sport and recreation	540	776	855	1 296	912	802	1 476	1 476	1 476	1 476	1 476	1 476	14 042	14 574	14 975	
	Public safety	366	338	387	779	514	394	374	374	374	374	374	374	5 021	5 222	5 374	
	Housing	429	545	563	507	617	523	929	929	929	929	929	929	8 757	11 496	11 830	
	Health	170	174	188	207	191	185	256	256	256	256	256	256	2 654	2 760	2 840	
	Economic and environmental services	-	-	-	10	2	2	27	27	27	27	27	27	176	183	189	
	Planning and development	2 528	1 978	1 648	1 714	1 821	1 741	3 123	3 123	3 123	3 123	3 123	3 123	30 167	29 938	30 807	
	Road transport	814	802	651	723	806	671	1 262	1 262	1 262	1 262	1 262	1 262	12 039	11 085	11 407	
	Environmental protection	1 713	1 176	997	990	1 015	1 069	1 861	1 861	1 861	1 861	1 861	1 861	18 128	18 653	19 400	
	Trading services	2 275	25 427	11 837	14 540	8 658	14 910	12 824	12 824	12 824	12 824	12 824	12 824	154 610	169 135	173 801	
	Energy sources	554	19 583	8 422	9 154	5 411	11 033	6 998	6 998	6 998	6 998	6 998	6 998	96 142	100 227	103 134	
	Water management	425	1 686	1 160	1 201	714	1 107	2 117	2 117	2 117	2 117	2 117	2 117	19 105	23 440	23 939	
	Waste water management	455	2 155	976	2 648	1 314	1 424	2 172	2 172	2 172	2 172	2 172	22 003	23 613	25 613		
	Waste management	841	1 801	1 299	1 538	1 220	1 435	1 538	1 538	1 538	1 538	1 538	1 538	17 359	20 577	21 116	
	Other	-	103	106	105	105	185	123	123	123	123	123	123	1 260	1 310	1 348	
	<b>Total Expenditure - Functional</b>	<b>8 746</b>	<b>33 490</b>	<b>20 250</b>	<b>23 258</b>	<b>18 021</b>	<b>23 276</b>	<b>27 099</b>	<b>27 099</b>	<b>27 099</b>	<b>27 099</b>	<b>27 099</b>	<b>27 099</b>	<b>279 546</b>	<b>290 492</b>	<b>298 714</b>	
	<b>Surplus / (Deficit) 1.</b>	<b>18 147</b>	<b>4 729</b>	<b>(3 145)</b>	<b>(8 184)</b>	<b>(204)</b>	<b>(15 878)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>20 096</b>	<b>58 730</b>	<b>71 347</b>	

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

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>																
Property rates		14 273	1 871	1 866	1 867	1 652	1 870	2 361	2 361	2 361	2 361	2 361	2 361	37 566	39 069	40 202
Service charges - electricity revenue		4 524	4 731	4 895	4 401	4 894	4 674	7 338	7 338	7 338	7 338	7 338	7 338	72 149	82 315	84 703
Service charges - water revenue		2 607	2 786	2 804	2 706	3 288	12 940	1 613	1 613	1 613	1 613	1 613	1 613	36 813	38 286	39 396
Service charges - sanitation revenue		1 693	1 694	1 757	1 755	1 756	1 757	2 059	2 059	2 059	2 059	2 059	2 059	22 764	26 482	27 250
Service charges - refuse revenue		977	977	977	977	978	977	1 099	1 099	1 099	1 099	1 099	1 099	12 457	14 827	15 257
Rental of facilities and equipment		59	58	60	131	70	66	78	78	78	78	78	78	910	946	973
Interest earned - external investments		18	22	10	4	136	-	55	46	46	46	91	517	746	768	768
Interest earned - outstanding debtors		-	237	239	320	154	254	75	75	75	75	75	1 656	1 722	1 772	1 772
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	0	21	28	32	23	261	261	261	261	261	261	1 672	4 464	4 593
Licences and permits		22	26	46	37	28	13	366	366	366	366	366	366	2 369	2 463	2 535
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	22 348	663	232	162	14 934	3 417	2 847	2 847	2 847	2 847	2 847	58 840	54 276	57 973
Other revenue		2 719	3 470	2 766	2 615	2 652	1 645	7 520	3 189	3 189	3 189	3 189	35 002	34 635	35 639	
Gains		-	-	-	-	5	-	-	-	-	-	-	205	210	218	225
<b>Total Revenue</b>		<b>26 892</b>	<b>38 219</b>	<b>16 104</b>	<b>15 073</b>	<b>15 807</b>	<b>39 154</b>	<b>26 243</b>	<b>26 243</b>	<b>26 243</b>	<b>26 243</b>	<b>26 243</b>	<b>26 243</b>	<b>282 926</b>	<b>300 450</b>	<b>311 286</b>
<b>Expenditure By Type</b>																
Employee related costs		7 455	7 073	7 069	7 724	7 343	7 277	7 302	7 302	7 302	7 302	7 302	7 302	87 751	91 261	93 907
Remuneration of councillors		475	475	475	470	470	470	609	609	609	609	609	609	6 488	6 748	6 944
Debt impairment		-	-	-	-	-	-	1 292	1 292	1 292	1 292	1 292	1 292	7 755	8 065	8 299
Depreciation & asset impairment		-	-	-	-	-	-	1 772	1 772	1 772	1 772	1 772	1 772	10 633	11 058	11 198
Finance charges		-	1 657	(522)	342	1 413	597	177	177	177	177	177	177	2 130	2 215	2 279
Bulk purchases		654	18 983	7 547	5 505	4 018	9 659	4 656	5 889	4 696	5 889	4 696	2 309	74 539	77 521	79 769
Other materials		81	1 373	883	510	1 035	547	1 153	1 153	1 153	1 153	1 153	1 153	11 345	16 150	16 618
Contracted services		208	632	892	708	472	809	1 147	1 147	1 147	1 147	1 147	1 147	10 607	12 453	12 814
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(634)	3 298	3 905	7 989	3 269	3 917	8 950	7 757	8 950	7 757	8 950	4 178	68 297	65 021	66 886
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>8 239</b>	<b>33 490</b>	<b>20 250</b>	<b>23 258</b>	<b>18 021</b>	<b>23 276</b>	<b>27 099</b>	<b>27 099</b>	<b>27 099</b>	<b>27 099</b>	<b>27 099</b>	<b>27 099</b>	<b>279 546</b>	<b>290 492</b>	<b>298 714</b>
<b>Surplus/(Deficit)</b>		<b>18 653</b>	<b>4 729</b>	<b>(4 145)</b>	<b>(8 184)</b>	<b>(2 214)</b>	<b>15 878</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>3 380</b>	<b>9 958</b>	<b>12 572</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	1 000	-	2 010	745	-	4 910	4 910	4 910	4 910	3 142	16 716	48 772	58 775
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>18 653</b>	<b>4 729</b>	<b>(3 145)</b>	<b>(8 184)</b>	<b>(204)</b>	<b>16 623</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>(856)</b>	<b>20 096</b>	<b>58 730</b>	<b>71 347</b>

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C-4

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Ref	Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
###																	
	<b>Cash Receipts by Source</b>																
	Property rates	1 222	2 054	2 818	5 893	1 902	1 569	2 423	2 423	2 423	2 423	2 423	2 423	2 423	3 125	32 162	
	Service charges - electricity revenue	5 832	3 993	3 334	8 764	6 934	2 878	6 162	6 162	6 162	6 162	6 162	6 162	6 162	72 584	73 532	
	Service charges - water revenue	1 557	2 677	1 569	3 014	2 741	1 547	3 171	3 171	3 171	3 171	3 171	3 171	3 171	33 457	34 456	
	Service charges - sanitation revenue	612	3 317	564	1 788	1 573	1 137	1 704	1 704	1 704	1 704	1 704	1 704	1 704	22 831	23 925	
	Service charges - refuse	303	1 246	841	1 115	853	709	994	994	994	994	994	994	994	13 345	13 732	
	Rental of facilities and equipment	59	53	60	131	70	66	48	48	48	48	48	48	48	757	779	
	Interest earned - external investments	18	22	10	4	136	-	55	55	55	55	55	55	55	517	614	
	Interest earned - outstanding debtors	-	-	-	-	-	-	187	187	187	187	187	187	187	1 125	1 418	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	1	0	21	28	32	23	104	104	104	104	104	104	104	2 678	2 756	
	Licences and permits	22	26	46	37	28	13	42	42	42	42	42	42	42	1 848	1 901	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies - Operational	-	23 706	450	-	-	14 770	3 319	3 319	3 319	3 319	3 319	3 319	3 319	54 276	57 973	
	Other revenue	2 687	3 437	2 728	2 583	2 610	1 613	2 568	2 568	2 568	2 568	2 568	2 568	2 568	31 067	28 709	
	<b>Cash Receipts by Source</b>	<b>12 321</b>	<b>40 575</b>	<b>12 442</b>	<b>23 376</b>	<b>16 880</b>	<b>24 345</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>262 685</b>	<b>271 957</b>	
	<b>Other Cash Flows by Source</b>																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	2 000	1 000	-	2 010	-	-	11 706	-	-	-	-	-	16 716	58 775	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/re-financing	-	-	-	-	-	1 914	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	9	8	18	14	16	(14)	9	9	9	9	9	9	9	53	-41	
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Cash Receipts by Source</b>	<b>12 321</b>	<b>42 583</b>	<b>13 459</b>	<b>23 389</b>	<b>18 966</b>	<b>26 245</b>	<b>20 786</b>	<b>32 492</b>	<b>20 786</b>	<b>20 786</b>	<b>20 786</b>	<b>20 786</b>	<b>20 786</b>	<b>311 728</b>	<b>330 997</b>	
	<b>Cash Payments by Type</b>																
	Employee related costs	7 455	7 073	7 069	7 724	7 343	7 277	7 302	7 302	7 302	7 302	7 302	7 302	7 302	91 261	93 907	
	Remuneration of councillors	475	475	475	470	470	470	609	609	609	609	609	609	609	6 748	6 944	
	Finance charges	-	575	2	5	832	-	119	119	119	119	119	119	119	2 215	2 279	
	Bulk purchases - Electricity	0	21 153	14 954	462	5 674	11 363	3 006	3 006	3 006	3 006	3 006	3 006	3 006	74 510	76 670	
	Bulk purchases - Water & Sewer	-	585	-	-	-	-	385	385	385	385	385	385	385	3 011	3 098	
	Other materials	81	485	475	348	361	21	1 421	1 421	1 421	1 421	1 421	1 421	1 421	10 299	12 062	
	Contracted services	373	828	480	484	783	614	555	555	555	555	555	555	555	6 889	11 533	
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure	-	1 044	1 186	157	859	1 129	10 147	10 147	10 147	10 147	10 147	10 147	10 147	61 540	63 847	
	<b>Cash Payments by Type</b>	<b>8 385</b>	<b>32 217</b>	<b>24 640</b>	<b>9 651</b>	<b>16 322</b>	<b>20 874</b>	<b>23 544</b>	<b>32 544</b>	<b>23 544</b>	<b>23 544</b>	<b>23 544</b>	<b>23 544</b>	<b>23 544</b>	<b>261 673</b>	<b>270 341</b>	
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets	-	3 307	1 641	1 667	3 000	2 779	1 054	878	878	878	878	878	878	48 772	58 775	
	Repayment of borrowing	547	579	566	492	501	-	72	72	72	72	72	72	72	901	950	
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Cash Payments by Type</b>	<b>8 932</b>	<b>36 102</b>	<b>26 846</b>	<b>11 810</b>	<b>19 823</b>	<b>23 654</b>	<b>24 669</b>	<b>32 544</b>	<b>24 669</b>	<b>24 669</b>	<b>24 669</b>	<b>24 669</b>	<b>24 669</b>	<b>311 346</b>	<b>330 066</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>3 389</b>	<b>6 481</b>	<b>(13 387)</b>	<b>11 580</b>	<b>(917)</b>	<b>2 592</b>	<b>(3 883)</b>	<b>7 999</b>	<b>(3 707)</b>	<b>(3 707)</b>	<b>(3 707)</b>	<b>(3 707)</b>	<b>(3 707)</b>	<b>383</b>	<b>931</b>	
	Cash/cash equivalents at the month/year beginning	(208)	3 181	9 661	(3 726)	7 854	6 937	9 529	5 646	1 939	9 937	6 230	2 523	(208)	487	870	
	Cash/cash equivalents at the month/year end	3 181	9 661	(3 726)	7 854	6 937	9 529	5 646	9 937	6 230	2 523	487	487	487	870	1 801	



Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Ref	Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	<b>Multi-year expenditure appropriation</b>														
	Vote 1 - Office of the Mayor														
	Vote 2 - Municipal Manager														
	Vote 3 - Finance														
	Vote 4 - Corporate Services														
	Vote 5 - Community & Social Services														
	Vote 6 - Infrastructure														
	Vote 7 - [NAME OF VOTE 7]														
	Vote 8 - [NAME OF VOTE 8]														
	Vote 9 - [NAME OF VOTE 9]														
	Vote 10 - [NAME OF VOTE 10]														
	Vote 11 - [NAME OF VOTE 11]														
	Vote 12 - [NAME OF VOTE 12]														
	Vote 13 - [NAME OF VOTE 13]														
	Vote 14 - [NAME OF VOTE 14]														
	Vote 15 - [NAME OF VOTE 15]														
	<b>Capital Multi-year expenditure sub-total</b>	882	2,876	190	1,300	1,690	676	1,089	676	1,089	676	1,089	676	1,089	676
	<b>Single-year expenditure appropriation</b>														
	Vote 1 - Office of the Mayor		281	(281)											
	Vote 2 - Municipal Manager														
	Vote 3 - Finance						177	177	177	177	177	177	177	177	177
	Vote 4 - Corporate Services														
	Vote 5 - Community & Social Services					919	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089	1,089
	Vote 6 - Infrastructure		2,876	190	1,300	1,690	676	1,089	676	1,089	676	1,089	676	1,089	676
	Vote 7 - [NAME OF VOTE 7]														
	Vote 8 - [NAME OF VOTE 8]														
	Vote 9 - [NAME OF VOTE 9]														
	Vote 10 - [NAME OF VOTE 10]														
	Vote 11 - [NAME OF VOTE 11]														
	Vote 12 - [NAME OF VOTE 12]														
	Vote 13 - [NAME OF VOTE 13]														
	Vote 14 - [NAME OF VOTE 14]														
	Vote 15 - [NAME OF VOTE 15]														
	<b>Capital single-year expenditure sub-total</b>	882	3,156	(91)	1,300	2,609	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119
	<b>Total Capital Expenditure</b>	882	3,156	(91)	1,300	2,609	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119
	<b>References</b>														
	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														

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

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																	
	<b>Capital Expenditure - Functional</b>																
	Governance and administration																
	Executive and council	281		(281)													
	Finance and administration	281		(281)													
	Internal audit																
	<b>Community and public safety</b>					919	177	177	177	177	177	177	177	177	177		
	Community and social services					919											
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	<b>Economic and environmental services</b>																
	Planning and development	882		40	1 075	1 514	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 158		
	Road transport																
	Environmental protection	882		40	1 075	1 514	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 168		
	<b>Trading services</b>																
	Energy sources		2 876	149	226	175	777	777	777	777	777	777	777	777	777		
	Water management				44		761	761	761	761	761	761	761	761	761		
	Waste water management		2 876	149	181	175	16	16	16	16	16	16	16	16	16		
	Waste management																
	Other																
	<b>Total Capital Expenditure - Functional</b>	882	3 156	(91)	1 300	2 609	2 119	2 119	2 119	2 119	2 119	2 119	2 119	2 119	18 716	48 772	58 775

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



Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing as

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		3 510	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		3 510	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks		3 510			
LV Networks					
Capital Spares					
Water Supply Infrastructure		-	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purfs</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
<b>Heritage assets</b>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<b>Investment properties</b>	-	-	-	-

Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
<b>Other assets</b>	-	-	-	-
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				
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets				
<b>Intangible Assets</b>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications				
Load Settlement Software Applications				
Unspecified				
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment				
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment				
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment				
<b>Transport Assets</b>	12 000	-	-	-
Transport Assets	12 000			
<b>Land</b>	-	-	-	-
Land				
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-
Zoo's, Marine and Non-biological Animals				
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	15 510	-	-

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c

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

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

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*in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec*

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by a

Description	Ref	Budget Year 2020/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	-	-	-	-	-

Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
<b>Other assets</b>	-	-	-	-	-
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					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment					
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment					
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment					
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets					
<b>Land</b>	-	-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>	14 729	-	-	-	-
Zoo's, Marine and Non-biological Animals	14 729				
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	14 729	-	-	-

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after.
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or

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

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

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1 existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2020/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
<i>Coastal Infrastructure</i>	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
<i>Information and Communication Infrastructure</i>	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b><u>Community Assets</u></b>	-	-	-	-	-
<i>Community Facilities</i>	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
<i>Sport and Recreation Facilities</i>	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
<b><u>Heritage assets</u></b>	-	-	-	-	-
<i>Monuments</i>					
<i>Historic Buildings</i>					
<i>Works of Art</i>					
<i>Conservation Areas</i>					
<i>Other Heritage</i>					
<b><u>Investment properties</u></b>	-	-	-	-	-

Revenue Generating		-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating		-	-	-	-	-
Improved Property						
Unimproved Property						
<b>Other assets</b>		-	-	-	-	-
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						
<b>Biological or Cultivated Assets</b>		-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>		-	-	-	-	-
Servitudes						
Licences and Rights		-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<b>Computer Equipment</b>		-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>		-	-	-	-	-
Furniture and Office Equipment						
<b>Machinery and Equipment</b>		-	-	-	-	-
Machinery and Equipment						
<b>Transport Assets</b>		-	-	-	-	-
Transport Assets						
<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		10 633	-	-	-	-
Zoo's, Marine and Non-biological Animals		10 633				
<b>Total Depreciation to be adjusted</b>	1	10 633	-	-	-	-

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or

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

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

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1 existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

Choose name from list - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>					
Roads Infrastructure		-	-	-	-
Roads		-	-	-	-
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure					
Drainage Collection		-	-	-	-
Storm water Conveyance					
Attenuation					
Electrical Infrastructure					
Power Plants		-	-	-	-
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure					
Dams and Weirs		-	-	-	-
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure					
Pump Station		-	-	-	-
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure					
Landfill Sites		-	-	-	-
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure					
		-	-	-	-

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purts</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
<b>Heritage assets</b>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<b>Investment properties</b>	-	-	-	-

Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
<b>Other assets</b>	-	-	-	-
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				
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets				
<b>Intangible Assets</b>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications				
Load Settlement Software Applications				
Unspecified				
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment				
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment				
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment				
<b>Transport Assets</b>	-	-	-	-
Transport Assets				
<b>Land</b>	-	-	-	-
Land				
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-
Zoo's, Marine and Non-biological Animals				
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	-	-

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c

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

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

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*upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure*

*or annual financial statements audited (note: only where*

*in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec*

Choose name from list - Supporting Table 5B19 List of capital programmes and projects affected by Adjustments B, C, D, E

Function	Project Description	Project Number	Type	MISF Service Outcome	MOF	One Strategic Objective	Asset Class	Asset Sub-Class	Risk Location	CPS Language	CPS Label	Medium Term Revenue and Expenditure Framework				
												Budget Year 2022/23 Original Budget	Budget Year 2022/23 Adjusted Budget	Budget Year 2023/24 Original Budget	Budget Year 2023/24 Adjusted Budget	
B Bicycles Project Description: List of capital projects grouped by function																
E Bikes List of capital projects grouped by function Entry Name Project Name																

E1, E2, E3  
 List of projects - new approach to cycle hire to be used  
 For: BFM, L20  
 Asset class as per table B3 and asset sub-classes as per table E319  
 CPS cover adjuster contact to Victoria. Provide a list of all current zone as per table E319  
 Diagram project to show in terms of BFM location 1, 1, 1, 1 and table E319, Regulation 13  
 Note: Number contacts of MISCOs, Project Location and table No 1 (table E319, Regulation 13)

Choose name from list - Supporting Table SB20 Not required -

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

**Revised**  
**SDBIP**

## Emthanjeni Municipality

### 2020/21: Top Layer SDBIP: Revisions to Council for approval

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
T11	Municipal Manager	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Develop Risk based audit plan (RBAP) for 2021/22 and submit to the Audit Committee by 30 June 2021	RBAP for 2021/22 submitted to the Audit Committee by 30 June 2021	All	1	1	0	0	0	1	n/a
T12	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2021	Number of people employed (newly appointed)	All	1	1	0	0	0	1	n/a

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL3	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	0.1% of the personnel budget spent on training as per the approved Skills Development Plan by 30 June 2021   (Actual expenditure/total personnel budget)x100	% of the personnel budget spent on training by 30 June 2021	All	0.10%	0.10%	0.00%	0.00%	0.00%	0.10%	n/a
TL4	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Review the EEP and submit to the Portfolio Committee by 30 June 2021	EEP reviewed and submitted to the Portfolio Committee by 30 June 2021	All	1	1	0	0	0	1	n/a
TL5	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Limit vacancy rate to 15% of budgeted posts by 30 June 2021 [(Number of funded posts vacant divided by budgeted funded posts)x100]	{(Number of funded posts vacant divided by budgeted funded posts)x100}	All	15.00%	15.00%	0.00%	15.00%	0.00%	15.00%	n/a
TL6	Corporate Services	Promote the equitable creation and distribution of wealth in Emtharjeni Municipal area.	Host a LED summit by June 2021	LED summit hosted by 30 June 2021	All	1	1	0	0	0	1	n/a



Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL7	Corporate Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	70% 60% of the maintenance budget for Community Halls spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved Community Halls maintenance budget spent by 30 June 2021	All	70.00%	70% 60%	5.00%	25.00%	66% 50%	70% 60%	Target will be decreased to cater for current cashflow challenges experienced.
TL8	Corporate Services	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Review the Risk Committee and sent appointment letters to members by 31 March 2021	Risk Committee reviewed and appointment letters sent to members by 31 March 2021	All	1	1	0	0	0	1	n/a
TL9	Corporate Services	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality	Review the Risk Strategy and submit to the Risk Committee by 30 June 2021	Risk Strategy reviewed and submitted to the Risk Committee by 30 June 2021	All	1	1	0	0	0	1	n/a

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL10	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Review the Delegation of Powers and submit to Council by 30 June 2021	Delegation of Powers reviewed and submitted to Council by 30 June 2021	All	1	1	0	0	0	1	n/a
TL11	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Submit quarterly reports to the HR Portfolio Committee on the implementation of the COVID-19 response plan	Number of reports submitted	All	1	1	1	1	1	1	n/a
TL12	Corporate Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the acquisition of Fleet ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	70.00%	70.00%	0.00%	0.00%	0.00%	70.00%	n/a
TL13	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Sign a MOU with the Department of Defense by 30 June 2021 for support with fire brigade services	MOU signed by 30 June 2021	All	1	1	0	0	0	1	Correction of spelling error

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL14	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Review the disaster management plan that includes contingency plans and submit to Council by 30 June 2021	Disaster management plan reviewed and submitted to Council by 30 June 2021	All	1	1	0	0	0	1	n/a
TL15	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Conduct quarterly housing consumer education programs	Number of housing consumer education programs conducted	All	4	4	1	1	1	1	n/a
TL16	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Conduct a quarterly verification of the housing needs register	Number of verification of the housing needs register conducted	All	4	4	1	1	1	1	n/a
TL17	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Review the Human Settlement Plan and submit to Council by 30 June 2021	Human Settlement Plan reviewed and submitted to Council by 30 June 2021	All	1	1	0	0	0	1	n/a
TL18	Community Services	Provision of access to all basic services rendered to residents within the available resources.	70% 60% of the maintenance budget of waste management spent by 30 June 2021 ((Actual expenditure divided by the approved budget)(x100)	% of the budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)(x100)	All	70.00%	70% 60%	5.00%	25.00%	60% 50%	70% 60%	Target will be decreased to cater for current cashflow challenges experienced.

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL19	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Submit the draft By-law on Tuck Shops to Council by 30 June 2021	Draft By-law submitted to Council by 30 June 2021	All	1	1	0	0	0	1	n/a
TL20	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	70% of approved budget spent by 30 June 2021 for the upgrading of buildings and fencing in the Emthanjeni municipal area ((Actual expenditure divided by the total approved budget) x 100)	% of the budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	70.00%	70.00%	0.00%	15.00%	0.00%	70.00%	n/a
TL21	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Submit a business plan to potential funders for the upgrading of the Fire Brigade by 30 June 2021	Business plan submitted by 30 June 2021	All	1	1	0	0	0	1	n/a
TL22	Community Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the acquisition of Fleet ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	70.00%	70.00%	0.00%	0.00%	0.00%	70.00%	n/a

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL23	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2021	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2021	All	8 000	8 000	8 000	8 000	8 000	8 000	n/a
TL24	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2021	All	7 000	6 000	7 000	7 000	6 000 <del>7 000</del>	6 000 <del>7 000</del>	Target will be decreased in line with current status

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL25	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2021	Number of residential properties which are billed for sewerage as at 30 June 2021	All	8 000	7 200	8 000	8 000	7 200 €000	7 200 8 000	Target will be decreased in line with current status.
TL26	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	All	8 000	7 200	8 000	8 000	7 200 €000	7 200 8 000	Target will be decreased in line with current status.
TL27	Financial Services	Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	Provide free basic services to indigent households as at 30 June 2021	Number of indigent households receiving free basic services as at 30 June 2021	All	3 000	3 000	3 000	3 000	3 000	3 000	0,00

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL28	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2021 ((Actual amount spent on projects / Total amount budgeted for capital projects) X 100)	% of capital budget spent by 30 June 2021	All	70.00%	30.00%	0.00%	15.00%	0.00%	30.00% <del>70.00%</del>	Target will be decreased in line with current projection and challenges experienced.
TL29	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grants) / (Total operating revenue - operating grants received) / (debt service payments due within the year)	Debt to Revenue as at 30 June 2021 Debt coverage	All	2.5	35.00%	0	0	0	35.00% 2-5	Target will be corrected in line with current reality and to be more specific. Correction of calculation and change to %.

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL30	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors minus provision for bad debt)/ (revenue received for services) <del>(((Short-Term Borrowing+Bank Overdraft+Short-Term-lease+long-Term-Borrowing+long-Term-lease)/ Total-Operating-Revenue-Operating-Conditional-Grant)</del>	% of outstanding service debtors as at 30 June 2021	All	45.00%	45.00%	0.00%	0.00%	0.00%	45.00%	Correction of calculation



Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL31	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)/(Available cash - investments) / Monthly fixed operating expenditure)	Number of months it takes to cover fixed operating expenditure with available cash	All	0.6	0.05	0	0	0	0.05	Target will be corrected in line with current reality and to correction of calculation.
TL32	Financial Services	Maintaining a financially sustainable and viable Municipality	Submit the annual financial statements to the Auditor-General by 31 August 2020	Statements submitted to the AG by 31 August-October 2020	All	1	1	±0	01	0	0	Date will change to cater for extension approved by Minister of Finance due to Covid-19

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL33	Financial Services	Maintaining a financially sustainable and viable Municipality	Achievement of a payment percentage of above 40% 70% by 30 June 2021 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100)	Payment % achieved	All	70.00%	40.00%	70.00%	70.00%	40.00% 70.00%	40.00% 70.00%	Target will be decreased in line with current projection and challenges experienced.
TL34	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the adjustments budget to Council by the 28 February 2021	Adjustments budget submitted by 28 February 2021	All	1	1	0	0	1	0	n/a
TL35	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the draft budget to Council by 31 March 2021	Draft budget submitted by 31 March 2021	All	1	1	0	0	1	0	n/a
TL36	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the final budget to Council by 31 May 2021	Final budget submitted by 31 May 2021	All	1	1	0	0	0	1	n/a
TL37	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	40% 70% of approved budget spent by 30 June 2021 for the acquisition of Fleet ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	70.00%	40.00%	0.00%	0.00%	0.00%	40.00% 70.00%	Target will be decreased in line with current projection and challenges experienced.

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL38	Infrastructure Services	Promote the equitable creation and distribution of wealth in Emthanjani Municipal area.	Create temporary jobs FTE's in terms of EPWP by 30 June 2021 (Person days / FTE (230 days))	Number of FTE's created	All	61	61	0	0	0	61	n/a
TL39	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% 60% of the water maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved water maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	70.00%	70% 60%	5.00%	25.00%	60% 50%	70% 60%	Target will be decreased to cater for current cashflow challenges experienced.
TL40	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Limit unaccounted for water to less than 22% by 30 June 2021 Limit-%water-unaccounted-for-quarterly-to-22% ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100)	% unaccounted water by 30 June 2021 %water-unaccounted-for	All	22.00%	22.00%	0.00%	0.00%	0.00%	22.00%	Wording will change to be more specific and in line with annual target
TL41	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Achieve a 90% water quality quarterly as per SANS 241 requirements for all water sampling points	% water quality level	All	90.00%	90.00%	90.00%	90.00%	50.00%	90.00%	n/a

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL42	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% 60% of the waste water maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved waste water maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	70.00%	70% 60%	5.00%	25.00%	66% 50%	70% 60%	Target will be decreased to cater for current cashflow challenges experienced.
TL43	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% 60% of the roads and stormwater maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved roads and stormwater maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	70.00%	70% 60%	5.00%	25.00%	69% 50%	76% 60%	Target will be decreased to cater for current cashflow challenges experienced.
TL44	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Limit % electricity unaccounted for to 18% by 30 June 2021 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased ) x 100)	% of electricity unaccounted for at 30 June 2021	All	18.00%	18.00%	0.00%	0.00%	0.00%	18.00%	n/a

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comment/Detail of adjustment and/or reason for change
TL45	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% 60% of the recreational and swimming pool maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved recreational areas and swimming pool maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	70.00%	70% 60%	5.00%	25.00%	60% 50%	70% 60%	Target will be decreased to cater for current cashflow challenges experienced.
TL46	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% 60% of the electricity maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved electricity maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	70.00%	70% 60%	5.00%	25.00%	60% 50%	70% 60%	Target will be decreased to cater for current cashflow challenges experienced
TL47	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the electrification of 18 39 houses ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	6	70.00%	70.00%	0.00%	0.00%	0.00%	70.00%	Correction of number of houses
TL48	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 to upgrade stormwater ((Actual expenditure divided by the total approved budget)x 100)	% of approved budget spent	1,2	70.00%	70.00%	0.00%	0.00%	0.00%	70.00%	KPI will be deleted, delays and challenges with appointment of contractor

Int. Ref	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Original Annual Target	Revised Annual Target	Quarter ending Sep 2020	Quarter ending Dec 2020	Quarter ending March 2021	Quarter ending June 2021	Comments/Detail of adjustment and/or reason for change
TL49	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 to install energy saving Lights ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	5,8	70.00%	70.00%	0.00%	0.00%	0.00%	70.00%	n/a
TL50	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	40% 79% of approved budget spent by 30 June 2021 for the acquisition of Fleet ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	70.00%	40.00%	0.00%	0.00%	0.00%	40.00% <del>79.00%</del>	Target will be decreased in line with current projection and challenges experienced.
New	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the connection of 481 households to the sewer reticulation network in Britstown ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	7	70.00%	70.00%	0.00%	0.00%	0.00%	70.00%	New KPI to be added. Covid-19 funded project. Refer to Council resolution.

# Municipal Manager's quality certification

## 1.1 Municipal manager's quality certificate

I, Isaac Visser, municipal manager of Emthanjeni Municipality, hereby certify that the Adjustments Budget and Supporting Documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name

Isaac Visser

Municipal manager of Emthanjeni Municipality

Signature

[Handwritten Signature]

Date

10/03/2021