

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	+1 2021/22	+2 2022/23
R thousands	1, 4											
Revenue - Functional												
<i>Governance and administration</i>		232 136	251 211	-	-	-	-	8 771	8 771	259 982	247 583	259 962
Executive and council		31 009	31 009	-	-	-	-	-	-	31 009	33 447	35 231
Finance and administration		201 127	220 202	-	-	-	-	8 771	8 771	228 973	214 136	224 731
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 319	5 319	-	-	-	-	(25)	(25)	5 294	5 603	5 274
Community and social services		3 716	3 716	-	-	-	-	(25)	(25)	3 690	3 910	4 104
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 603	1 603	-	-	-	-	-	-	1 603	1 693	1 169
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		296	296	-	-	-	-	(35)	(35)	261	311	329
Planning and development		296	296	-	-	-	-	(35)	(35)	261	311	329
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		25 536	25 536	-	-	-	-	7 152	7 152	32 688	66 502	34 553
Energy sources		23 348	23 348	-	-	-	-	7 152	7 152	30 500	64 203	32 129
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 188	2 188	-	-	-	-	-	-	2 188	2 300	2 424
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	263 287	282 362	-	-	-	-	15 863	15 863	298 225	320 000	300 117
Expenditure - Functional												
<i>Governance and administration</i>		114 378	135 570	-	-	-	-	(3 499)	(3 499)	132 071	96 188	100 829
Executive and council		25 661	34 510	-	-	-	-	2 016	2 016	36 526	28 338	29 604
Finance and administration		85 720	97 975	-	-	-	-	(5 488)	(5 488)	92 487	67 111	70 443
Internal audit		2 998	3 084	-	-	-	-	(27)	(27)	3 058	737	782
<i>Community and public safety</i>		34 928	44 538	-	-	-	-	(4 207)	(4 207)	40 331	37 592	39 677
Community and social services		16 779	18 589	-	-	-	-	(527)	(527)	18 062	17 346	18 309
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		18 149	25 949	-	-	-	-	(3 680)	(3 680)	22 269	20 246	21 368
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 663	40 326	-	-	-	0	(2 107)	(2 107)	38 220	18 584	19 602
Planning and development		11 817	31 783	-	-	-	0	(1 803)	(1 803)	29 980	12 287	13 036
Road transport		5 846	8 543	-	-	-	-	(304)	(304)	8 239	6 296	6 566
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 939	61 215	-	-	-	-	(13 198)	(13 198)	48 017	40 672	42 177
Energy sources		24 690	45 365	-	-	-	-	(7 878)	(7 878)	37 487	29 407	30 465
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		1 764	1 764	-	-	-	-	(328)	(328)	1 435	1 990	2 101
Waste management		13 285	14 086	-	-	-	-	(4 991)	(4 991)	9 095	9 275	9 612
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	206 908	281 649	-	-	-	0	(23 011)	(23 011)	258 638	193 034	202 285
Surplus/ (Deficit) for the year		56 379	713	-	-	-	-	(7 148)	(7 148)	39 587	126 966	97 832

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

Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	25 536	25 536	-	-	-	7 152	7 152	32 688	66 502	34 553
Energy sources	23 348	23 348	-	-	-	7 152	7 152	30 500	64 203	32 129
Electricity	23 348	23 348	-	-	-	7 152	7 152	30 500	64 203	32 129
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	2 188	2 188	-	-	-	-	-	2 188	2 300	2 424
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2 188	2 188	-	-	-	-	-	2 188	2 300	2 424
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	263 287	262 362	-	-	-	15 863	15 863	298 225	320 000	300 117
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	114 378	135 570	-	-	-	(3 499)	(3 499)	132 071	96 186	100 829
Executive and council	25 661	34 519	-	-	-	2 016	2 016	36 526	28 338	29 604
Mayor and Council	11 470	11 680	-	-	-	1 055	1 055	12 735	12 878	13 616
Municipal Manager, Town Secretary and Chief Executive Officer	14 241	22 830	-	-	-	961	961	23 791	15 460	15 988
Finance and administration	85 720	97 915	-	-	-	(5 488)	(5 488)	92 487	67 111	70 443
Administrative and Corporate Support	35 001	41 555	-	-	-	(4 570)	(4 570)	36 985	31 919	34 192
Asset Management	-	-	-	-	-	-	-	-	-	-
Finance	36 631	39 004	-	-	-	(48)	(48)	38 955	20 369	20 668
Fleet Management	-	-	-	-	-	-	-	-	-	-
Human Resources	3 367	6 583	-	-	-	2	2	6 565	3 538	3 671
Information Technology	4 858	4 910	-	-	-	214	214	5 124	5 127	5 411
Legal Services	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-
Risk Management	20	37	-	-	-	-	-	37	74	78
Security Services	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	5 614	5 906	-	-	-	(1 085)	(1 085)	4 821	6 084	6 422
Valuation Service	-	-	-	-	-	-	-	-	-	-
Internal audit	2 998	3 084	-	-	-	(27)	(27)	3 058	737	782
Governance Function	2 998	3 084	-	-	-	(27)	(27)	3 058	737	782
Community and public safety	34 928	44 538	-	-	-	(4 207)	(4 207)	40 331	37 592	39 677
Community and social services	16 779	18 589	-	-	-	(527)	(527)	18 062	17 346	18 309
Aged Care	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	2 917	3 099	-	-	-	(331)	(331)	2 768	3 105	3 268
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	6 865	8 170	-	-	-	543	543	8 713	6 899	7 091
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	6 996	7 320	-	-	-	(739)	(739)	6 581	7 342	7 949
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
Public safety	18 149	25 949	-	-	-	(3 680)	(3 680)	22 269	20 246	21 368
Civil Defence	7 980	8 161	-	-	-	(930)	(930)	7 231	8 479	8 936

Cleaning	-	-	-	-	-	-	-	-	-	-		
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-		
Fencing and Fences	-	-	-	-	-	-	-	-	-	-		
Fire Fighting and Protection	10 189	17 788	-	-	-	(2 750)	(2 750)	15 038	11 767	12 432		
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-		
Pounds	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-		
Informal Settlements	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
Ambulance	-	-	-	-	-	-	-	-	-	-		
Health Services	-	-	-	-	-	-	-	-	-	-		
Laboratory Services	-	-	-	-	-	-	-	-	-	-		
Food Control	-	-	-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-		
Vector Control	-	-	-	-	-	-	-	-	-	-		
Chemical Safety	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services	17 683	40 326	-	-	-	0	(2 107)	(2 107)	38 220	18 584	19 602	
Planning and development	11 817	31 783	-	-	-	0	(1 803)	(1 803)	29 980	12 287	13 036	
Billboards	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	11 817	31 783	-	-	-	0	(1 803)	(1 803)	29 980	12 287	13 036	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	
Enforcement and City Engineer	-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	5 846	8 543	-	-	-	-	(304)	(304)	8 239	6 296	6 566	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	
Roads	5 846	8 543	-	-	-	-	(304)	(304)	8 239	6 296	6 566	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	39 939	61 215	-	-	-	-	(13 190)	(13 190)	48 017	40 672	42 177	
Energy sources	24 890	45 365	-	-	-	-	(7 878)	(7 878)	37 487	29 407	30 465	
Electricity	24 890	45 365	-	-	-	-	(7 878)	(7 878)	37 487	29 407	30 465	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	1 764	1 764	-	-	-	-	(328)	(328)	1 435	1 990	2 101	
Public Toilets	1 764	1 764	-	-	-	-	(328)	(328)	1 435	1 990	2 101	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Waste management	13 285	14 086	-	-	-	-	(4 991)	(4 991)	9 095	9 275	9 612	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	13 285	14 086	-	-	-	-	(4 991)	(4 991)	9 095	9 275	9 612	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	206 906	281 649	-	-	-	0	(23 011)	(23 011)	258 638	193 034	202 285
Surplus (Deficit) for the year		56 379	713	-	-	-	(0)	38 874	38 874	39 587	126 966	97 832

References

1. Government Finance Statistics Functions and Sub-Functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Office Of The Municipal Manager		31 009	31 009	-	-	-	-	-	-	31 009	33 447	35 231
Vote 2 - Planning and Economic Development		224	224	-	-	-	-	-	-	224	236	250
Vote 3 - Budget and Treasury		201 075	220 150	-	-	-	-	8 721	8 721	228 871	214 081	224 673
Vote 4 - Corporate and Community Service		3 726	3 726	-	-	-	-	15	15	3 741	3 921	4 116
Vote 5 - Technical Services		25 651	25 651	-	-	-	-	7 127	7 127	32 777	66 623	34 680
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	281 685	280 760	-	-	-	-	15 863	15 863	296 623	318 308	288 949
Expenditure by Vote	1											
Vote 1 - Office Of The Municipal Manager		17 289	25 976	-	-	-	-	935	935	26 912	16 277	16 854
Vote 2 - Planning and Economic Development		11 743	31 702	-	-	-	0	(1 807)	(1 807)	29 895	12 267	13 015
Vote 3 - Budget and Treasury		42 428	44 893	-	-	-	-	(1 133)	(1 133)	43 760	26 453	27 091
Vote 4 - Corporate and Community Service		48 904	67 455	-	-	-	-	(7 666)	(7 666)	59 788	51 789	54 442
Vote 5 - Technical Services		48 682	72 897	-	-	-	-	(13 594)	(13 594)	59 303	49 889	51 826
Vote 6 - Council And General		11 389	11 649	-	-	-	-	1 054	1 054	12 703	12 872	13 610
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	180 435	254 573	-	-	-	0	(22 212)	(22 212)	232 361	169 547	176 837
Surplus (Deficit) for the year	2	81 250	26 187	-	-	-	(0)	38 075	38 075	64 262	148 761	122 112

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	(1 602)	(1 602)	-	-	-	-	-	-	-	(1 602)	(1 692)	(1 168)
check expenditure	(26 473)	(27 076)	-	-	-	-	-	799	799	(26 277)	(23 486)	(25 448)

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

Description	Ref.	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue By Source												
Property rates	2	37 056	37 056	-	-	-	-	4 000	4 000	41 056	38 946	41 010
Service charges - electricity revenue	2	14 118	14 118	-	-	-	-	6 871	6 871	20 989	50 159	17 084
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 188	2 188	-	-	-	-	-	-	2 188	2 300	2 424
Rental of facilities and equipment		587	587	-	-	-	-	(34)	(34)	553	618	653
Interest earned - external investments		12 700	3 900	-	-	-	-	3 860	3 860	7 760	14 220	14 850
Interest earned - outstanding debtors		32	32	-	-	-	-	331	331	363	34	35
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 565	3 565	-	-	-	-	885	885	4 451	3 708	3 246
Licences and permits		1 042	1 042	-	-	-	-	-	-	1 042	1 095	1 158
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		152 508	180 383	-	-	-	-	-	-	180 383	161 073	169 004
Other revenue	2	382	382	-	-	-	-	(50)	(50)	332	401	422
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		224 178	243 253	-	-	-	-	15 863	15 863	259 116	272 553	249 886
Expenditure By Type												
Employee related costs		110 341	113 632	-	-	-	-	(16 155)	(16 155)	95 477	110 894	117 121
Remuneration of councillors		11 018	11 018	-	-	-	-	972	972	11 990	12 699	13 436
Debt impairment		2 494	2 494	-	-	-	-	-	-	2 494	2 494	2 494
Depreciation & asset impairment		16 626	16 626	-	-	-	-	-	-	16 626	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		15 069	30 721	-	-	-	-	(6 000)	(6 000)	24 721	19 687	20 200
Other materials		9 367	18 359	-	-	-	-	1 233	1 233	19 592	9 028	8 979
Contracted services		15 975	39 803	-	-	-	-	2 901	2 901	42 705	11 117	12 053
Transfers and subsidies		4 097	10 771	-	-	-	-	1 386	1 386	12 156	4 606	4 661
Other expenditure		21 922	38 225	-	-	-	0	(5 348)	(5 348)	32 878	22 508	23 341
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		206 908	281 649	-	-	-	0	(23 011)	(23 011)	258 638	193 034	202 285
Surplus/(Deficit)		17 270	(38 396)	-	-	-	(0)	38 874	38 874	478	79 519	47 601
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 109	39 109	-	-	-	-	-	-	39 109	47 447	50 231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		56 379	713	-	-	-	(0)	38 874	38 874	39 587	126 986	97 832
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 379	713	-	-	-	(0)	38 874	38 874	39 587	126 986	97 832
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 379	713	-	-	-	(0)	38 874	38 874	39 587	126 986	97 832
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		56 379	713	-	-	-	(0)	38 874	38 874	39 587	126 986	97 832

- References**
1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SB1
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 5. Increases of funds approved under MFMA section 31
 6. Adjustments approved in accordance with MFMA section 29
 7. Adjustments to transfers from National or Provincial Government
 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)), error correction (section 28(2)(f))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A1/2 etc) + G

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.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	Budget	Budget
R thousands		A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	7 826	-	-	-	-	-	-	7 826	-	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Service		217	706	-	-	-	-	-	-	706	-	-
Vote 5 - Technical Services		64 496	114 382	-	-	-	-	(3 112)	(3 112)	111 270	41 741	19 830
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	64 713	122 914	-	-	-	-	(3 112)	(3 112)	119 802	41 741	19 830
Single-year expenditure to be adjusted	2											
Vote 1 - Office Of The Municipal Manager		52	52	-	-	-	-	-	-	52	-	-
Vote 2 - Planning and Economic Development		-	1 746	-	-	-	-	(1 746)	(1 746)	-	-	0
Vote 3 - Budget and Treasury		147	147	-	-	-	-	-	-	147	-	-
Vote 4 - Corporate and Community Service		435	1 186	-	-	-	-	(448)	(448)	739	-	-
Vote 5 - Technical Services		27 837	31 847	-	-	-	-	3 427	3 427	35 274	23 801	23 306
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		28 471	34 979	-	-	-	-	1 233	1 233	38 212	23 801	23 306
Total Capital Expenditure - Vote		93 184	157 893	-	-	-	-	(1 879)	(1 879)	156 014	65 542	43 136
Capital Expenditure - Functional												
Governance and administration		590	1 492	-	-	-	-	(13)	(13)	1 479	0	0
Executive and council		52	52	-	-	-	-	-	-	52	-	-
Finance and administration		538	1 440	-	-	-	-	(13)	(13)	1 427	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42 876	44 928	-	-	-	-	5 483	5 483	50 409	18 167	1 803
Community and social services		41 598	43 315	-	-	-	-	5 905	5 905	49 220	18 167	1 803
Sport and recreation		435	435	-	-	-	-	(435)	(435)	-	-	-
Public safety		43	1 176	-	-	-	-	13	13	1 189	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41 992	104 478	-	-	-	-	(7 329)	(7 329)	97 148	30 962	25 981
Planning and development		13 043	44 844	-	-	-	-	(13 399)	(13 399)	31 445	0	2 996
Road transport		28 949	59 633	-	-	-	-	6 070	6 070	65 703	30 962	22 983
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		8 578	7 897	-	-	-	-	-	-	7 897	16 413	15 353
Energy sources		8 570	7 897	-	-	-	-	-	-	7 897	16 413	15 353
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	93 228	158 793	-	-	-	-	(1 859)	(1 859)	156 934	65 542	43 136
Funded by:												
National Government		33 470	33 470	-	-	-	-	546	546	34 016	41 503	31 735
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	33 470	33 470	-	-	-	-	546	546	34 016	41 503	31 735
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		59 758	125 323	-	-	-	-	(2 405)	(2 405)	122 917	24 040	11 402
Total Capital Funding		93 228	158 793	-	-	-	-	(1 859)	(1 859)	156 934	65 542	43 136

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table 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 audited (note only where underspending could not).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		(213 340)	(369 716)	-	-	-	-	375 290	375 290	5 573	(240 817)	(198 142)
Call investment deposits	1	331 993	325 078	-	-	-	-	(8 291)	(8 291)	316 787	166 958	11 498
Consumer debtors	1	55 042	-	-	-	-	-	(55 042)	(55 042)	-	0	0
Other debtors		55 224	90 422	-	-	-	-	(38 572)	(38 572)	51 850	79 706	53 251
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		874	874	-	-	-	-	-	-	874	0	0
Total current assets		229 793	46 658	-	-	-	-	273 385	273 385	375 084	5 847	(133 392)
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	0	0
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	(61)	(61)	(61)	(0)	(0)
Investment in Associate		-	-	-	-	-	-	-	-	-	0	0
Property, plant and equipment	1	513 372	578 937	-	-	-	-	2 061	2 061	580 998	43 864	21 458
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	(28)	(28)	(28)	0	0
Other non-current assets		-	-	-	-	-	-	-	-	-	0	0
Total non current assets		513 372	578 937	-	-	-	-	1 973	1 973	580 910	43 864	21 458
TOTAL ASSETS		743 166	625 595	-	-	-	-	275 358	275 358	955 994	49 711	(111 934)
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	223	223	223	-	0
Consumer deposits		492	(3 508)	-	-	-	-	10	10	(3 498)	0	0
Trade and other payables		25 212	22 932	-	-	-	-	8 250	8 250	31 182	0	0
Provisions		6 956	6 956	-	-	-	-	-	-	6 956	(0)	(0)
Total current liabilities		32 660	26 380	-	-	-	-	8 482	8 482	34 863	0	0
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	0	0
Provisions	1	1 089	1 089	-	-	-	-	-	-	1 089	0	0
Total non current liabilities		1 089	1 089	-	-	-	-	-	-	1 089	0	0
TOTAL LIABILITIES		33 749	27 469	-	-	-	-	8 482	8 482	35 952	0	0
NET ASSETS	2	709 417	598 126	-	-	-	-	266 875	266 875	920 043	49 711	(111 934)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		715 633	713	-	-	-	-	(0)	(620 379)	(620 380)	(619 666)	126 966
Reserves		-	-	-	-	-	-	-	-	-	0	0
TOTAL COMMUNITY WEALTH/EQUITY		715 633	713	-	-	-	-	(0)	(620 379)	(620 380)	(619 666)	126 966

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. 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 Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		27 792	28 585	-	-	-	-	(3 195)	(3 195)	25 390	31 995	33 891
Service charges		13 728	13 728	-	-	-	-	1 157	1 157	14 885	14 991	16 435
Other revenue		3 809	5 453	-	-	-	-	(2 496)	(2 496)	2 956	3 735	4 461
Transfers and Subsidies - Operational	1	152 508	180 383	-	-	-	-	-	-	180 383	181 073	189 004
Transfers and Subsidies - Capital	1	39 109	39 109	-	-	-	-	39 109	39 109	78 218	47 447	50 231
Interest		2 570	685	-	-	-	-	(685)	(685)	-	2 801	2 601
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(14 000)	(448 863)	-	-	-	-	84 330	84 330	(364 533)	(0)	(0)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		225 315	(180 920)					118 220	118 220	(62 701)	261 841	276 423
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	-	-	-	-	-	180 464	180 464	180 464	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	180 464	180 464	180 464	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		225 315	(180 920)					298 684	298 684	117 763	261 841	276 423
Cash/cash equivalents at the year begin:	2	(187 553)	(187 553)	-	-	-	-	(99 806)	(99 806)	(287 360)	(0)	(0)
Cash/cash equivalents at the year end:	2	37 762	(368 474)	-	-	-	-	198 877	198 877	(169 597)	261 841	276 423

- 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 B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and Investments available												
Cash/cash equivalents at the year end	1	37 762	(368 474)	-	-	-	-	198 877	198 877	(169 597)	261 841	278 423
Other current investments > 90 days		80 892	323 835	-	-	-	-	168 121	168 121	491 956	(335 700)	(463 066)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		118 654	(44 639)	-	-	-	-	366 998	366 998	322 360	(73 859)	(188 643)
Applications of cash and investments												
Unspent conditional transfers		1 973	1 973	-	-	-	-	804	804	2 777	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(63 425)	(52 283)	-	-	-	-	51 384	51 384	(898)	(41 568)	(44 021)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	0	0
Total Application of cash and investments:		(81 452)	(50 310)	-	-	-	-	52 188	52 188	1 879	(41 568)	(44 021)
Surplus(shortfall)		180 105	5 671	-	-	-	-	314 810	314 810	320 481	(32 293)	(142 622)

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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(c))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	37 762	(388 474)	-	-	-	-	198 877	198 877	(169 597)	261 841	276 423
Other current investments > 90 days		80 892	323 835	-	-	-	-	168 121	168 121	491 956	(335 700)	(463 068)
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		118 654	(44 639)	-	-	-	-	366 998	366 998	322 360	(73 859)	(186 643)
Applications of cash and investments												
Unspent conditional transfers		1 973	1 973	-	-	-	-	804	804	2 777	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(63 425)	(52 283)	-	-	-	-	51 384	51 384	(898)	(41 566)	(44 021)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	0	0
Total Application of cash and Investments:		(61 452)	(50 310)	-	-	-	-	52 188	52 188	1 879	(41 566)	(44 021)
Surplus(shortfall)		180 105	5 671	-	-	-	-	314 810	314 810	320 481	(32 293)	(142 622)

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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(g))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	422 087	424 131	-	-	-	-	16 600	16 600	440 731	(21 678)	(21 678)
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			16 626	16 626	-	-	-	-	-	-	16 626	-	-
Repairs and Maintenance by asset class		3	2 678	7 155	-	-	-	-	(758)	(758)	6 398	3 488	3 488
Roads Infrastructure			27	27	-	-	-	-	-	-	27	203	203
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			107	317	-	-	-	-	-	-	317	633	633
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	2 261	-	-	-	-	(2 120)	(2 120)	141	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			134	2 605	-	-	-	-	(2 120)	(2 120)	485	835	835
Community Facilities			56	56	-	-	-	-	35	35	91	63	63
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			56	56	-	-	-	-	35	35	91	63	63
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			13	392	-	-	-	-	25	25	417	13	13
Machinery and Equipment			39	39	-	-	-	-	40	40	79	40	40
Transport Assets			2 437	4 063	-	-	-	-	1 262	1 262	5 325	2 537	2 537
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			19 304	23 781	-	-	-	-	(758)	(758)	23 023	3 488	3 488
Renewal and upgrading of Existing Assets as % of total capex			3,1%	1,6%							1,9%	1,1%	0,2%
Renewal and upgrading of Existing Assets as % of deprecn"			17,3%	15,3%							17,9%	0,0%	0,0%
R&M as a % of PPE			0,6%	1,7%							1,5%	-16,1%	-16,1%
Renewal and upgrading and R&M as a % of PPE			1,3%	2,3%							2,1%	-19,3%	-16,5%

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
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11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$