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LIM355 Lepelle-Nkumpi - Table B1 Adjustments Budget Summary -

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	30 209	–	–	–	–	–	–	–	30 209	31 840	33 560
Service charges	7 710	–	–	–	–	–	(1 690)	(1 690)	6 020	6 345	6 687
Investment revenue	5 324	–	–	–	–	–	1 858	1 858	7 182	7 570	7 979
Transfers recognised - operational	253 358	–	–	–		–	25 814	25 814	279 172	277 753	295 898
Other own revenue	57 766	–	–	–	–	–	(22 495)	(22 495)	35 271	32 992	27 922
Total Revenue (excluding capital transfers and contributions)	354 367	–	–	–	–	–	3 487	3 487	357 854	356 500	372 046
Employee costs	110 278	–	–	–	–	–	(4 201)	(4 201)	106 077	116 233	122 510
Remuneration of councillors	27 578	–	–	–	–	–	–	–	27 578	29 067	30 637
Depreciation & asset impairment	37 872	–	–	–	–	–	(7 000)	(7 000)	30 872	32 539	34 296
Finance charges	135	–	–	–	–	–	–	–	135	142	150
Materials and bulk purchases	8 160	–	–	–	–	–	(4 759)	(4 759)	3 401	3 585	3 778
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	120 252	–	–	–	–	–	8 592	8 592	128 844	135 211	146 086
Total Expenditure	304 275	–	–	–	–	–	(7 369)	(7 369)	296 906	316 777	337 456
Surplus/(Deficit)	50 092	–	–	–	–	–	10 856	10 856	60 948	39 723	34 590
Transfers recognised - capital	54 074	–	–	–	–	–	306	306	54 380	57 035	61 296
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886
Capital expenditure & funds sources											
Capital expenditure	104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886
Transfers recognised - capital	51 370	–	–	–	–	–	1 246	1 246	52 616	55 336	41 505
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	52 796	–	–	–	–	–	9 916	9 916	62 712	41 422	54 381
Total sources of capital funds	104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886
Financial position											
Total current assets	431 618	–	–	–	–	–	(127 791)	(127 791)	303 827	337 981	370 300
Total non current assets	747 928	–	–	–	–	–	108 953	108 953	856 881	819 396	823 836
Total current liabilities	86 017	–	–	–	–	–	–	–	86 017	71 460	75 319
Total non current liabilities	9 117	–	–	–	–	–	–	–	9 117	9 131	9 624
Community wealth/Equity	1 084 412	–	–	–	–	–	(18 838)	(18 838)	1 065 574	1 076 786	1 109 193
Cash flows											
Net cash from (used) operating	109 590	–	–	–	–	–	4 008	4 008	113 598	123 306	124 056
Net cash from (used) investing	(104 166)	–	–	–	–	–	(11 162)	(11 162)	(115 328)	(96 758)	(95 886)
Net cash from (used) financing	23	–	–	–	–	–	19	19	42	44	47
Cash/cash equivalents at the year end	100 080	–	–	–	–	–	(16 555)	(16 555)	83 525	110 117	136 334

Cash backing/surplus reconciliation											
Cash and investments available	215 000	–	–	–	–	–	(131 475)	(131 475)	83 525	110 117	138 334
Application of cash and investments	116 956	–	–	–	–	–	(74 606)	(74 606)	42 349	24 052	34 741
Balance - surplus (shortfall)	**98 044**	–	–	–	–	–	**(56 869)**	**(56 869)**	**41 176**	**86 064**	**103 593**
Asset Management											
Asset register summary (WDV)	818 889	–	–	–	–	–	37 992	37 992	856 881	819 396	823 836
Depreciation & asset impairment	37 872	–	–	–	–	–	(7 000)	(7 000)	30 872	32 539	34 296
Renewal and Upgrading of Existing Assets	3 000	–	–	–	–	–	(695)	(695)	2 305	3 000	–
Repairs and Maintenance	8 350	–	–	–	–	–	(3 332)	(3 332)	5 018	8 951	9 434
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	8 319	–	–	–	–	–	–	–	8 319	8 769	9 242
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	35	–	–	–	–	–	–	–	35	37	39

References

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

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

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

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

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

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

LIM355 Lepelle-Nkumpi - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		338 738	–	–	–	–	–	(1 798)	(1 798)	336 941	326 463	347 229
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		338 738	–	–	–	–	–	(1 798)	(1 798)	336 941	326 463	347 229
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		375	–	–	–	–	–	2 579	2 579	2 954	2 793	2 943
Community and social services		375	–	–	–	–	–	59	59	434	137	144
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	2 520	2 520	2 520	2 656	2 799
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		61 603	–	–	–	–	–	4 707	4 707	66 311	68 324	66 344
Planning and development		55 663	–	–	–	–	–	2 564	2 564	58 227	63 851	61 629
Road transport		5 940	–	–	–	–	–	2 127	2 127	8 067	4 474	4 715
Environmental protection		–	–	–	–	–	–	16	16	16	–	–
Trading services		7 721	–	–	–	–	–	(1 691)	(1 691)	6 029	15 955	16 826
Energy sources		–	–	–	–	–	–	–	–	–	9 600	10 128
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		7 721	–	–	–	–	–	(1 691)	(1 691)	6 029	6 355	6 698
Other		4	–	–	–	–	–	(4)	(4)	0	–	–
Total Revenue - Functional	2	408 441	–	–	–	–	–	3 793	3 793	412 234	413 535	433 342
Expenditure - Functional												
Governance and administration		230 136	–	–	–	–	–	(24 688)	(24 688)	205 449	216 190	228 472
Executive and council		36 918	–	–	–	–	–	(1 187)	(1 187)	35 731	38 723	40 815
Finance and administration		189 654	–	–	–	–	–	(28 111)	(28 111)	161 543	168 830	178 554
Internal audit		3 564	–	–	–	–	–	4 610	4 610	8 175	8 637	9 104
Community and public safety		3 881	–	–	–	–	–	15 554	15 554	19 435	20 627	21 741
Community and social services		3 881	–	–	–	–	–	4 786	4 786	8 667	9 006	9 493
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	10 768	10 768	10 768	11 621	12 248
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		42 329	–	–	–	–	–	(4 633)	(4 633)	37 696	39 200	40 958
Planning and development		11 827	–	–	–	–	–	(249)	(249)	11 578	11 008	11 603
Road transport		28 867	–	–	–	–	–	(4 089)	(4 089)	24 778	26 456	27 885
Environmental protection		1 635	–	–	–	–	–	(295)	(295)	1 340	1 736	1 471
Trading services		27 929	–	–	–	–	–	6 398	6 398	34 327	40 760	46 285
Energy sources		14 482	–	–	–	–	–	2 614	2 614	17 097	26 287	31 030
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		13 446	–	–	–	–	–	3 784	3 784	17 230	14 473	15 254
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	304 275	–	–	–	–	–	(7 369)	(7 369)	296 906	316 777	337 456
Surplus/ (Deficit) for the year		104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

LIM355 Lepelle-Nkumpi - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		338 738	–	–	–	–	–	(1 798)	(1 798)	336 941	326 463	347 229
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Mayor and Council									–	–		
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		338 738	–	–	–	–	–	(1 798)	(1 798)	336 941	326 463	347 229
Administrative and Corporate Support		252 186						(251 791)	(251 791)	395	100	105
Asset Management		39							–	39	41	43
Finance		54 408						250 704	250 704	305 112	293 232	312 204
Fleet Management									–	–		
Human Resources		186						26	26	212	224	236
Information Technology		449						(249)	(249)	200	211	222
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media Co-									–	–		
Property Services		232						30 390	30 390	30 622	32 276	34 019
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		997						(636)	(636)	361	380	401
Valuation Service		30 241						(30 241)	(30 241)	(0)	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		375	–	–	–	–	–	2 579	2 579	2 954	2 793	2 943
Community and social services		375	–	–	–	–	–	59	59	434	137	144
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		95						(95)	(95)	–	–	–
Child Care Facilities									–	–		
Community Halls and Facilities		276						(144)	(144)	132	132	140
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management									–	–		
Education								298	298	298	–	–
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		4							–	4	4	5
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	–	–	–	–	–	–	2 520	2 520	2 520	2 656	2 799
Civil Defence								–	–		
Cleansing								–	–		
Control of Public Nuisances								–	–		
Fencing and Fences								–	–		
Fire Fighting and Protection								–	–		
Licensing and Control of Animals								–	–		
Police Forces, Traffic and Street Parking Control							2 493	2 493	2 493	2 627	2 769
Pounds							27	27	27	29	30
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	61 603	–	–	–	–	–	4 707	4 707	66 311	68 324	68 344
Planning and development	55 663	–	–	–	–	–	2 564	2 564	58 227	63 851	61 629
Billboards	50						(50)	(50)	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)								–	–		
Central City Improvement District								–	–		
Development Facilitation								–	–		
Economic Development/Planning	1 185						54	54	1 239	71	75
Regional Planning and Development								–	–		
Town Planning, Building Regulations and Enforcement,	354						2 559	2 559	2 913	6 745	258
Project Management Unit	54 074							–	54 074	57 035	61 295
Provincial Planning								–	–		
Support to Local Municipalities								–	–		
Road transport	5 940	–	–	–	–	–	2 127	2 127	8 067	4 474	4 715
Public Transport								–	–		
Road and Traffic Regulation	5 940						2 127	2 127	8 067	4 474	4 715
Roads								–	–		
Taxi Ranks								–	–		
Environmental protection	–	–	–	–	–	–	16	16	16	–	–
Biodiversity and Landscape								–	–		
Coastal Protection								–	–		
Indigenous Forests								–	–		

Nature Conservation									–	–		
Pollution Control								16	16	16	–	–
Soil Conservation									–	–		
Trading services		7 721	–	–	–	–	–	(1 691)	(1 691)	6 029	15 955	16 826
Energy sources		–	–	–	–	–	–	–	–	–	9 600	10 128
Electricity									–	–	9 600	10 128
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		7 721	–	–	–	–	–	(1 691)	(1 691)	6 029	6 355	6 698
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		96						(96)	(96)	(0)	–	–
Solid Waste Removal		7 625						(1 595)	(1 595)	6 029	6 355	6 698
Street Cleaning									–	–		
Other		4	–	–	–	–	–	(4)	(4)	0	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		4						(4)	(4)	0		
Tourism									–	–		
Total Revenue - Functional	2	408 441	–	–	–	–	–	3 793	3 793	412 234	413 535	433 342
Expenditure - Functional									–	–		
Municipal governance and administration		230 136	–	–	–	–	–	(24 688)	(24 688)	205 449	216 190	228 472
Executive and council		36 918	–	–	–	–	–	(1 187)	(1 187)	35 731	38 723	40 815
Mayor and Council		35 577						(428)	(428)	35 149	37 266	39 278
Municipal Manager, Town Secretary and Chief		1 341						(759)	(759)	582	1 457	1 536
Finance and administration		189 654	–	–	–	–	–	(28 111)	(28 111)	161 543	169 830	178 554
Administrative and Corporate Support		39 412						(4 088)	(4 088)	35 324	39 084	41 194
Asset Management		44 104						(36 517)	(36 517)	7 587	7 480	7 884
Finance		51 753						(6 273)	(6 273)	45 480	46 884	48 591
Fleet Management		8 860						5 072	5 072	13 932	15 528	16 366
Human Resources		6 864						2 354	2 354	9 238	9 910	10 452
Information Technology		6 783						1 526	1 526	8 309	8 768	9 242
Legal Services		4 162						1 997	1 997	6 159	4 387	4 624
Marketing, Customer Relations, Publicity and Media Co-		2 692						(121)	(121)	2 572	2 832	2 985
Property Services								11 893	11 893	11 893	12 646	14 754
Risk Management		1 116						920	920	2 036	1 070	1 128
Security Services		16 040						(40)	(40)	16 000	16 864	17 775
Supply Chain Management		3 468						(455)	(455)	3 013	3 376	3 559
Valuation Service		4 380						(4 380)	(4 380)	(0)	–	–

Internal audit	3 564	-	-	-	-	-	4 610	4 610	8 175	8 637	9 104
Governance Function	3 564						4 610	4 610	8 175	8 637	9 104
Community and public safety	**3 881**	-	-	-	-	-	**15 554**	**15 554**	**19 435**	**20 627**	**21 741**
Community and social services	3 881	-	-	-	-	-	4 786	4 786	8 697	9 006	9 493
Aged Care	58						(58)	(58)	0		
Agricultural								-	-		
Animal Care and Diseases								-	-		
Cemeteries, Funeral Parlours and Crematoriums								-	-		
Child Care Facilities	96						(96)	(96)	0		
Community Halls and Facilities	2 115						4 606	4 506	5 621	7 122	7 507
Consumer Protection								-	-		
Cultural Matters								-	-		
Disaster Management	521						348	348	869	644	679
Education								-	-		
Indigenous and Customary Law								-	-		
Industrial Promotion								-	-		
Language Policy								-	-		
Libraries and Archives	351						825	825	1 177	1 240	1 307
Literacy Programmes								-	-		
Media Services								-	-		
Museums and Art Galleries								-	-		
Population Development	739						(739)	(739)	-	-	-
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	-	-	-	-	-	-	10 768	10 768	10 768	11 621	12 248
Civil Defence								-	-		
Cleansing								-	-		
Control of Public Nuisances								-	-		
Fencing and Fences								-	-		
Fire Fighting and Protection								-	-		
Licensing and Control of Animals								-	-		
Police Forces, Traffic and Street Parking Control							10 036	10 036	10 036	10 744	11 324
Pounds							732	732	732	877	924
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	42 329	–	–	–	–	–	(4 633)	(4 633)	37 696	39 200	40 958
Planning and development	11 827	–	–	–	–	–	(249)	(249)	11 578	11 008	11 603
Billboards								–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)	2 467						(105)	(105)	2 362	2 506	2 642
Central City Improvement District								–	–		
Development Facilitation								–	–		
Economic Development/Planning	2 841						(73)	(73)	2 768	2 973	3 133
Regional Planning and Development								–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer	4 743						246	246	4 990	3 831	4 037
Project Management Unit	1 775						(317)	(317)	1 458	1 699	1 791
Provincial Planning								–	–		
Support to Local Municipalities								–	–		
Road transport	28 867	–	–	–	–	–	(4 089)	(4 089)	24 778	26 456	27 885
Public Transport								–	–		
Road and Traffic Regulation	16 944						(9 009)	(9 009)	7 935	8 385	8 838
Roads	11 923						4 919	4 919	16 842	18 071	19 047
Taxi Ranks								–	–		
Environmental protection	1 635	–	–	–	–	–	(295)	(295)	1 340	1 735	1 471
Biodiversity and Landscape								–	–		
Coastal Protection								–	–		
Indigenous Forests								–	–		
Nature Conservation								–	–		
Pollution Control	1 635						(295)	(295)	1 340	1 735	1 471
Soil Conservation								–	–		
Trading services	27 929	–	–	–	–	–	6 398	6 398	34 327	40 760	46 285
Energy sources	14 482	–	–	–	–	–	2 614	2 614	17 097	25 287	31 030
Electricity	14 482						2 614	2 614	17 097	26 287	31 030
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	13 446	–	–	–	–	–	3 784	3 784	17 230	14 473	15 254
Recycling								–	–		
Solid Waste Disposal (Landfill Sites)	4 050						(4 050)	(4 050)	–		
Solid Waste Removal	9 396						7 834	7 834	17 230	14 473	15 254
Street Cleaning								–	–		
Other	–	–	–	–	–	–	–	–	–	–	–
Abattoirs								–	–		
Air Transport								–	–		
Forestry								–	–		

Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	304 275	–	–	–	–	–	(7 369)	(7 369)	296 906	316 777	337 456
Surplus/ (Deficit) for the year		104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 686

References

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

LIM355 Lepelle-Nkumpi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
[Insert departmental structure etc]		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3 - CORPORATE SERVICES		635	–	–	–	–	–	(223)	(223)	412	435	458
Vote 4 - Vote 4 - BUDGET AND TREASURY		307 630	–	–	–	–	–	(2 119)	(2 119)	305 511	293 653	312 647
Vote 5 - Vote 5 - COMMUNITY SERVICES		14 153	–	–	–	–	–	3 309	3 309	17 462	13 721	14 462
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		31 949	–	–	–	–	–	2 826	2 826	34 775	39 091	34 351
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		54 074	–	–	–	–	–	–	–	54 074	66 635	71 424
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	408 441	–	–	–	–	–	3 793	3 793	412 234	413 535	433 342
Expenditure by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		40 924	–	–	–	–	–	(432)	(432)	40 492	43 018	45 341
Vote 2 - Vote 2 - MUNICIPAL MANAGER		14 644	–	–	–	–	–	615	615	15 258	16 026	16 892
Vote 3 - Vote 3 - CORPORATE SERVICES		62 703	–	–	–	–	–	8 353	8 363	71 066	74 573	78 607
Vote 4 - Vote 4 - BUDGET AND TREASURY		99 325	–	–	–	–	–	(43 245)	(43 245)	56 080	57 740	60 034
Vote 5 - Vote 5 - COMMUNITY SERVICES		32 978	–	–	–	–	–	20 561	20 561	53 540	53 310	55 830
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		17 074	–	–	–	–	–	6 647	6 847	23 922	24 838	27 505
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		29 332	–	–	–	–	–	7 217	7 217	36 549	47 271	53 147
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	296 980	–	–	–	–	–	(74)	(74)	296 906	316 777	337 456
Surplus/ (Deficit) for the year	2	111 461	–	–	–	–	–	3 867	3 867	115 328	96 758	95 886

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	-	-	-	-	-	-	(0)	(0)	(0)	-	-
check expenditure	(7 295)	-	-	-	-	-	7 295	7 295	(0)	-	-

LIM355 Lepelle-Nkumpi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforo. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council									–	–		
1.2 - Mayor and Council Support									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager									–	–		
2.2 - Municipal Manager Support									–	–		
2.3 - Internal audit									–	–		
2.4 - Communications									–	–		
2.5 - Risk Management									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Vote 3 - CORPORATE SERVICES		635	–	–	–	–	–	(223)	(223)	412	435	458
3.1 - Executive Manager Corporate Services									–	–		
3.2 - Human Resource Management and Development		186						26	26	212	224	236
3.3 - Information Technology		449						(249)	(249)	200	211	222
3.4 - Legal Services									–	–		
3.5 - Gen Adm_Sec_Fleet: General Administrat									–	–		
3.6 - Gen Adm_Sec_Fleet: Security Services									–	–		
3.7 - Gen Adm_Sec_Fleet: Fleet Management									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - Vote 4 - BUDGET AND TREASURY		307 630	–	–	–	–	–	(2 119)	(2 119)	305 511	293 653	312 647
4.1 - Chief Financial Officer									–	–		
4.2 - Budget Planning and Management								252 186	252 186	252 186	268 153	285 770
4.3 - Expenditure Management									–	–		

4.4 - Revenue Management	306 594						(253 668)	(253 668)	52 926	25 079	26 434
4.5 - Asset Mangement	39						–	–	39	41	43
4.6 - Supply chain Management	997						(636)	(636)	361	380	401
								–	–		
								–	–		
								–	–		
								–	–		
Vote 5 - Vote 5 - COMMUNITY SERVICES	14 153	–	–	–	–	–	3 309	3 309	17 462	13 721	14 462
5.1 - Executive Mananger								–	–		
5.2 - Waste and Environmental Management Services	7 721						(1 691)	(1 691)	6 029	6 355	6 698
5.3 - Environmental Management Services	1 467						1 026	1 026	2 493	2 627	2 769
5.4 - Road Traffic & Law Enforce: Traffic Serv	4 473						3 594	3 594	8 067	4 474	4 715
5.5 - Road Traffic&Law Enforce: Licencing Serv	492						(97)	(97)	395	100	105
5.6 - Road Traffic&Law Enforce: Pound							132	132	132	132	140
5.7 - Institutional & Social Dev Management							16	16	16	–	–
5.8 - Libraries And Archives							27	27	27	29	30
5.9 - Community Halls And Facilities							4	4	4	4	5
5.10 - Disaster Management							298	298	298		
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT	31 949	–	–	–	–	–	2 826	2 826	34 775	39 091	34 351
6.1 - Executive Manager Planning and Development								–	–		
6.2 - Economic development/Planning	1 239							–	1 239	71	75
6.3 - Development and Town Planning	354						2 559	2 559	2 913	6 745	258
6.4 - Property Manahgement and Housing	30 355						267	267	30 622	32 276	34 019
6.5 - Intergrated Development Planning								–	–		
6.6 Performance Management								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT	54 074	–	–	–	–	–	–	–	54 074	65 635	71 424
7.1 - Executive Manager Infrastructure Development								–	–		
7.2 - Constraction and Maltenance								–	–		
7.3 - Electrical and Mechenical Work								–	–	9 600	10 128
7.4 - Project Management	54 074						–	–	54 074	57 035	61 296
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]								–	–		
								–	–		
								–	–		

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]												
Total Revenue by Vote	2	408 441	–	–	–	–	–	3 793	3 793	412 234	413 535	433 342
Expenditure by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		40 924	–	–	–	–	–	(432)	(432)	40 492	43 018	45 341
1.1 - Mayor and Council		35 577						(428)	(428)	35 149	37 266	39 278

1.2 - Mayor and Council Support		5 347						(4)	(4)	5 343	5 752	6 062
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		**14 644**	–	–	–	–	–	615	615	15 258	**16 026**	16 892
2.1 - Municipal Manager		1 341						(759)	(759)	582	1 457	1 536
2.2 - Municipal Manager Support		5 930						(4 036)	(4 036)	1 894	2 029	2 139
2.3 - Internal audit		3 564						4 610	4 610	8 175	8 637	9 104
2.4 - Communications		2 692						(121)	(121)	2 572	2 832	2 985
2.5 - Risk Management		1 116						920	920	2 036	1 070	1 128
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Vote 3 - CORPORATE SERVICES		**62 703**	–	–	–	–	–	**8 363**	8 363	71 066	**74 573**	**78 607**
3.1 - Executive Manager Corporate Services		1 324						(772)	(772)	552	1 408	1 484
3.2 - Human Resource Management and Development		6 884						2 354	2 354	9 238	9 910	10 452
3.3 - Information Technology		6 783						1 526	1 526	8 309	8 768	9 242
3.4 - Legal Services		4 162						1 997	1 997	6 159	4 387	4 624
3.5 - Gen Adm_Sec_Fleet: General Administrat		43 549						(26 674)	(26 674)	16 875	17 708	18 664
3.6 - Gen Adm_Sec_Fleet: Security Services		–						16 000	16 000	16 000	16 864	17 775
3.7 - Gen Adm_Sec_Fleet: Fleet Management		–						13 932	13 932	13 932	15 528	16 366
									–	–		
									–	–		
									–	–		
Vote 4 - Vote 4 - BUDGET AND TREASURY		**99 325**	–	–	–	–	–	**(43 245)**	(43 245)	56 080	**57 740**	**60 034**
4.1 - Chief Financial Officer		953						(514)	(514)	438	1 017	1 072
4.2 - Budget Planning and Management		9 477						(165)	(165)	9 312	8 915	8 572
4.3 - Expenditure Management		3 396						170	170	3 566	3 769	3 973
4.4 - Revenue Management		37 926						(5 764)	(5 764)	32 162	33 183	34 974
4.5 - Asset Mangement		44 104						(36 517)	(36 517)	7 587	7 480	7 884
4.6 - Supply chain Management		3 468						(455)	(455)	3 013	3 376	3 559
									–	–		
									–	–		
									–	–		
									–	–		
Vote 5 - Vote 5 - COMMUNITY SERVICES		32 978	–	–	–	–	–	20 561	20 561	53 540	**53 310**	**55 830**
5.1 - Executive Mananger		953						12	12	955	1 017	1 072

5.2 - Waste and Environmental Management Services	15 081					
5.3 - Environmental Management Services						
5.4 - Road Traffic & Law Enforce: Traffic Serv	9 334					
5.5 - Road Traffic&Law Enforce: Licencing Serv	7 610					
5.6 - Road Traffic&Law Enforce; Pound	–					
5.7 - Institutional & Social Dev Management						
5.8 - Libraries And Archives						
5.9 - Community Halls And Facilities						
5.10 - Disaster Management						
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT	17 074	–	–	–	–	–
6.1 - Executive Manager Planning and Development	1 324					
6.2 - Economic development/Planning	2 841					
6.3 - Development and Town Planning	4 743					
6.4 - Property Manangement and Housing	4 380					
6.5- Intergrated Development Planning	2 387					
6.6 Performance Management	1 399					
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT	29 332	–	–	–	–	–
7.1 -Executive Manager Infrastructure Development	1 152					
7.2 - Constraction and Maitenance	11 923					
7.3 -Electrical and Mechenical Work	14 482					
7.4 -Project Management	1 775					
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–
8.1 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
9.1 - [Name of sub-vote]						

5.2 - Waste and Environmental Management Services	2 148	2 148	17 230	14 473	15 254
5.3 - Environmental Management Services	1 340	1 340	1 340	1 735	1 471
5.4 - Road Traffic & Law Enforce: Traffic Serv	701	701	10 036	10 744	11 324
5.5 - Road Traffic&Law Enforce: Licencing Serv	325	325	7 935	8 385	8 838
5.6 - Road Traffic&Law Enforce; Pound	732	732	732	877	924
5.7 - Institutional & Social Dev Management	6 634	6 634	6 634	7 073	7 455
5.8 - Libraries And Archives	1 177	1 177	1 177	1 240	1 307
5.9 - Community Halls And Facilities	6 621	6 621	6 621	7 122	7 507
5.10 - Disaster Management	869	869	869	644	679
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT	6 847	6 847	23 922	24 838	27 605
6.1 - Executive Manager Planning and Development	(772)	(772)	552	1 408	1 484
6.2 - Economic development/Planning	(73)	(73)	2 768	2 973	3 133
6.3 - Development and Town Planning	246	246	4 990	3 831	4 037
6.4 - Property Manangement and Housing	7 513	7 513	11 893	12 646	14 754
6.5- Intergrated Development Planning	(25)	(25)	2 362	2 506	2 642
6.6 Performance Management	(42)	(42)	1 357	1 475	1 554
		–	–		
		–	–		
		–	–		
		–	–		
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT	7 217	7 217	36 549	47 271	53 147
7.1 -Executive Manager Infrastructure Development		–	1 152	1 214	1 260
7.2 - Constraction and Maitenance	4 919	4 919	16 842	18 071	19 047
7.3 -Electrical and Mechenical Work	2 614	2 614	17 097	26 287	31 030
7.4 -Project Management	(317)	(317)	1 458	1 699	1 791
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–
8.1 - [Name of sub-vote]		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–
9.1 - [Name of sub-vote]		–	–		
		–	–		

Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–		
Total Expenditure by Vote	2	296 980	–	–	–	–	–	(74)	(74)	296 906	316 777	337 456
Surplus/ (Deficit) for the year	2	111 461	–	–	–	–	–	3 867	3 867	115 328	96 758	95 886

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote.

LIM355 Lepelle-Nkumpi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	30 209	–	–	–	–	–					
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	30 209	31 840	33 560
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	7 710	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		843						(1 690)	(1 690)	6 020	6 345	6 687
Interest earned - external investments		5 324						(363)	(363)	479	505	532
Interest earned - outstanding debtors		10 191						1 858	1 858	7 182	7 570	7 979
Dividends received								1 324	1 324	11 515	8 309	8 758
Fines, penalties and forfeits		1 461							–	–		
Licences and permits								1 053	1 053	2 513	2 649	2 792
Agency services		10 784						8	8	8	8	9
Transfers and subsidies		253 358						5 903	5 903	16 686	13 558	14 290
Other revenue	2	34 488						25 814	25 814	279 172	277 753	295 898
Gains on disposal of PPE			–	–	–	–	–	(30 419)	(30 419)	4 069	7 962	1 541
Total Revenue (excluding capital transfers and contributions)		354 367	–	–	–	–	–	3 487	3 487	357 854	356 500	372 046
Expenditure By Type												
Employee related costs		110 278										
Remuneration of councillors		27 578	–	–	–	–	–	(4 201)	(4 201)	106 077	116 233	122 510
Debt impairment		32 631							–	27 578	29 067	30 637
Depreciation & asset impairment		37 872						(4 155)	(4 155)	28 476	30 014	31 634
Finance charges		135	–	–	–	–	–	(7 000)	(7 000)	30 872	32 539	34 296
Bulk purchases		–							–	135	142	150
Other materials		8 160	–	–	–	–	–	–	–	–	–	–
Contracted services		48 087						(4 759)	(4 759)	3 401	3 585	3 778
Transfers and subsidies			–	–	–	–	–	9 250	9 250	57 337	63 415	71 132
Other expenditure		39 535							–	–		
Loss on disposal of PPE			–	–	–	–	–	3 496	3 496	43 031	41 783	43 319
Total Expenditure		304 275	–	–	–	–	–		–	–		
Surplus/(Deficit)		50 092						(7 369)	(7 369)	296 906	316 777	337 456
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54 074	–	–	–	–	–	10 856	10 856	60 948	39 723	34 590
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								306	306	54 380	57 035	61 296
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		104 166	–	–	–	–	–		–	–		
Taxation								11 162	11 162	115 328	96 758	95 886
Surplus/(Deficit) after taxation		104 166	–	–	–	–	–		–	–		
Attributable to minorities								11 162	11 162	115 328	96 758	95 886
Surplus/(Deficit) attributable to municipality		104 166	–	–	–	–	–		–	–		
Share of surplus/ (deficit) of associate								11 162	11 162	115 328	96 758	95 886
Surplus/ (Deficit) for the year		104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886

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

LIM355 Lepelle-Nkumpi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3 - CORPORATE SERVICES		3 000	–	–	–	–	–	(1 000)	(1 000)	2 000	3 000	–
Vote 4 - Vote 4 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 5 - COMMUNITY SERVICES		4 405	–	–	–	–	–	(3 100)	(3 100)	1 305	–	8 000
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	10 000	5 000
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		61 769	–	–	–	–	–	(611)	(611)	61 158	72 183	75 291
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	**69 174**	–	–	–	–	–	**(4 711)**	**(4 711)**	**64 463**	**85 183**	**88 291**
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3 - CORPORATE SERVICES		300	–	–	–	–	–	1 500	1 500	1 800	–	–
Vote 4 - Vote 4 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 5 - COMMUNITY SERVICES		17 302	–	–	–	–	–	(4 107)	(4 107)	13 195	6 500	–
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		17 390	–	–	–	–	–	18 450	18 480	35 870	5 075	7 595
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		**34 992**	–	–	–	–	–	**15 873**	**15 873**	**50 865**	**11 575**	**7 595**
Total Capital Expenditure - Vote		**104 166**	–	–	–	–	–	**11 162**	**11 162**	**115 328**	**96 758**	**95 886**
Capital Expenditure - Functional												
Governance and administration		3 300	–	–	–	–	–	500	500	3 500	3 000	–
Executive and council									–	–		
Finance and administration		3 300						500	600	3 800	3 000	–
Internal audit									–	–		
Community and public safety		21 707	–	–	–	–	–	(7 207)	(7 207)	14 500	6 500	–
Community and social services		15 502						(1 001)	(1 001)	14 500	6 500	–
Sport and recreation		6 205						(6 205)	(5 205)	–	–	–
Public safety									–	–	–	–
Housing									–	–	–	–
Health									–	–	–	–
Economic and environmental services		74 719	–	–	–	–	–	16 729	16 729	91 448	82 383	94 366

Planning and development											
Road transport		74 719						52 616	52 616	52 616	75 536	51 505
Environmental protection								(35 887)	(35 887)	38 832	6 847	42 861
Trading services		4 440	–	–	–	–	–		–	–		
Energy sources		4 440						1 140	1 140	5 580	4 875	1 520
Water management								1 140	1 140	5 560	4 875	1 520
Waste water management									–	–		
Waste management									–	–		
Other									–	–		
Total Capital Expenditure - Functional	3	104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886
Funded by:												
National Government		51 370										
Provincial Government								1 246	1 246	52 616	55 336	41 505
District Municipality									–	–		
Other transfers and grants									–	–		
Transfers recognised - capital	4	51 370	–	–	–	–	–	1 246	1 246	52 616	55 336	41 505
Borrowing									–	–		
Internally generated funds		52 796						9 916	9 916	62 712	41 422	54 381
Total Capital Funding		104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

LIM355 Lepelle-Nkumpi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
[Insert departmental structure etc]		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			3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council									–	–		
1.2 - Mayor and Council Support									–	–		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager									–	–		
2.2 - Municipal Manager Support									–	–		
2.3 - Internal audit									–	–		
2.4 - Communications									–	–		
2.5 - Risk Management									–	–		
Vote 3 - Vote 3 - CORPORATE SERVICES		3 000	–	–	–	–	–	(1 000)	(1 000)	2 000	3 000	–
3.1 - Executive Manager Corporate Services									–	–		
3.2 - Human Resource Management and Development									–	–		
3.3 - Information Technology									–	–		
3.4 - Legal Services									–	–		
3.5 - Gen Adm_Sec_Fleet: General Administrat		3 000							–	–		
3.6 - Gen Adm_Sec_Fleet: Security Services								(1 000)	(1 000)	2 000	3 000	
3.7 - Gen Adm_Sec_Fleet: Fleet Management									–	–		
Vote 4 - Vote 4 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
4.1 - Chief Financial Officer									–	–		
4.2 - Budget Planning and Management									–	–		
4.3 - Expenditure Management									–	–		
4.4 - Revenue Management									–	–		
4.5 - Asset Mangement									–	–		
4.6 - Supply chain Management									–	–		

Vote 5 - Vote 5 - COMMUNITY SERVICES	4 405	–	–	–	–	–	(3 100)	(3 100)	1 305	–	8 000
5.1 - Executive Mananger								–	–		
5.2 - Waste and Environmental Management Services								–	–		
5.3 - Environmental Management Services								–	–		
5.4 - Road Traffic & Law Enforce: Traffic Serv								–	–		8 000
5.5 - Road Traffic&Law Enforce: Licencing Serv								–	–		
5.6 - Road Traffic&Law Enforce: Pound								–	–	–	–
5.7 - Institutional & Social Dev Management	4 405						(4 405)	(4 405)	–	–	–
5.8 - Libraries And Archives							1 305	1 305	1 305	–	–
5.9 - Community Halls And Facilities								–	–		
5.10 - Disaster Management								–	–		
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT	–	–	–	–	–	–	–	–	–	10 000	5 000
6.1 - Executive Manager Planning and Development								–	–		
6.2 - Economic development/Planning								–	–		
6.3 - Development and Town Planning								–	–	10 000	5 000
6.4 - Property Manangement and Housing								–	–		
6.5 - Intergrated Development Planning								–	–		
6.6 Performance Management								–	–		
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT	61 769	–	–	–	–	–	(611)	(611)	61 158	72 183	75 291
7.1 - Executive Manager Infrastructure Development	–							–	–		
7.2 - Construction and Maitenance	61 769						(23 257)	(23 257)	38 512	16 847	36 861
7.3 - Electrical and Mechanical Work	–							–	–	–	–
7.4 - Project Management	–						22 646	22 646	22 646	55 336	38 430
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]								–	–		
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]								–	–		

Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-

14.1 - [Name of sub-vote]									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
Capital multi-year expenditure sub-total		69 174	-	-	-	-	-	(4 711)	(4 711)	84 463	85 183	88 291
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-				
1.1 - Mayor and Council									-	-	-	-
1.2 - Mayor and Council Support									-	-		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									-	-		
2.2 - Municipal Manager Support									-	-		
2.3 - Internal audit									-	-		
2.4 - Communications									-	-		
2.5 - Risk Management									-	-		
Vote 3 - Vote 3 - CORPORATE SERVICES		300							-	-		
3.1 - Executive Manager Corporate Services			-	-	-	-	-	1 500	1 500	1 500	-	-
3.2 - Human Resource Management and Development									-	-		
3.3 - Information Technology		200						1 300	1 300	1 500	-	-

3.4 - Legal Services								–	–	–	–
3.5 - Gen Adm_Sec_Fleet: General Adminstrat	100						(100)	(100)	–		
3.6 - Gen Adm_Sec_Fleet: Security Services							300	300	300	–	–
3.7 - Gen Adm_Sec_Fleet: Fleet Management								–	–		
Vote 4 - Vote 4 - BUDGET AND TREASURY	–	–	–	–	–	–	–	–	–	–	–
4.1 - Chief Financial Officer								–	–		
4.2 - Budget Planning and Management								–	–		
4.3 - Expenditure Management								–	–		
4.4 - Revenue Management								–	–		
4.5 - Asset Mangemont								–	–		
4.6 - Supply chain Management								–	–		
Vote 5 - Vote 5 - COMMUNITY SERVICES	17 302	–	–	–	–	–	(4 107)	(4 107)	13 195	6 500	–
5.1 - Executive Mananger								–	–		
5.2 - Waste and Environmental Management Services								–	–		
5.3 - Environmental Management Services								–	–		
5.4 - Road Traffic & Law Enforce. Traffic Serv								–	–		
5.5 - Road Traffic&Law Enforce: Licencing Serv								–	–		
5.6 - Road Traffic&Law Enforce: Pound								–	–		
5.7 - Institutional & Social Dev Management	6 000						(6 000)	(6 000)	–	–	–
5.8 - Libraries And Archives								–	–		
5.9 - Community Halls And Facilities	11 302						1 893	1 893	13 195	6 500	–
5.10 - Disaster Management								–	–		
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT	–	–	–	–	–	–	–	–	–	–	–
6.1 - Executive Manager Planning and Development								–	–		
6.2 - Economic development/Planning								–	–		
6.3 - Development and Town Planning								–	–		
6.4 - Property Manangement and Housing								–	–		
6.5 - Intergrated Development Planning								–	–		
6.6 Performance Management								–	–		
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT	17 390	–	–	–	–	–	18 480	18 480	35 870	5 075	7 595
7.1 - Executive Manager Infrastructure Development								–	–		
7.2 - Construction and Matenance	12 950						(12 630)	(12 630)	320	–	3 000
7.3 - Electrical and Mechanical Work	4 440						1 140	1 140	5 580	4 875	1 520
7.4 - Project Management	–						29 970	29 970	29 970	200	3 075

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		34 992	–	–	–	–	–	13 873	15 873	50 865	11 575	7 595
Total Capital Expenditure		104 166	–	–	–	–	–	11 162	11 162	(15 328)	96 758	95 888

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

LIM355 Lepelle-Nkumpi - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		12 000										
Call investment deposits	1	50 000	–	–					–	12 000	12 648	13 331
Consumer debtors	1	73 236	–	–	–	–	–	38 152	38 152	88 152	124 929	163 692
Other debtors		34 674			–	–	–	–	–	73 236	73 236	77 191
Current portion of long-term receivables									–	34 674	32 661	30 649
Inventory		261 708							–	–		
Total current assets		431 618	–	–				(149 316)	(149 316)	112 392	118 012	123 913
Non current assets					–	–	–	(111 164)	(111 164)	320 454	361 486	408 775
Long-term receivables												
Investments		153 000							–	–		
Investment property								(153 000)	(153 000)	–	–	–
Investment in Associate								99 316	99 316	99 316	104 778	110 541
Property, plant and equipment	1	594 906	–	–	–				–	–		
Biological						–	–	134 848	134 848	729 754	714 596	713 272
Intangible		22							–	–		
Other non-current assets									–	22	22	23
Total non current assets		747 928	–	–					–	–		
TOTAL ASSETS		1 179 546	–	–	–	–	–	81 164	81 164	829 092	819 396	823 836
LIABILITIES					–	–	–	(30 000)	(30 000)	1 149 546	1 180 882	1 232 611
Current liabilities												
Bank overdraft												
Borrowing		251							–	–		
Consumer deposits		2 002	–	–	–	–	–	–	–	251	251	264
Trade and other payables		82 622							–	2 002	2 002	2 110
Provisions		1 143	–	–	–	–	–	–	–	82 622	68 065	71 740
Total current liabilities		86 017	–	–	–				–	1 143	1 143	1 205
Non current liabilities						–	–	–	–	86 017	71 460	75 319
Borrowing	1	264										
Provisions	1	8 853	–	–	–	–	–	–	–	264	278	293
Total non current liabilities		9 117	–	–	–	–	–	–	–	8 853	8 853	9 331
TOTAL LIABILITIES		95 134	–	–	–	–	–	–	–	9 117	9 131	9 624
NET ASSETS	2	1 084 412	–	–	–	–	–	–	–	95 134	80 591	84 943
COMMUNITY WEALTH/EQUITY							–	(30 000)	(30 000)	1 054 412	1 100 291	1 147 669
Accumulated Surplus/(Deficit)		1 054 412										
Reserves		30 000	–	–	–	–	–	–	–	1 054 412	1 100 291	1 147 669
TOTAL COMMUNITY WEALTH/EQUITY		1 084 412	–	–	–	–	–	(30 000)	(30 000)	–	–	–
								(30 000)	(30 000)	1 054 412	1 100 291	1 147 669

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

LIM355 Lepelle-Nkumpi - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 947						–	–	5 947	6 268	6 607
Service charges		2 301						–	–	2 301	2 425	2 556
Other revenue		17 405						(244)	(244)	17 161	18 074	19 050
Government - operating	1	253 358						298	298	253 656	277 753	295 898
Government - capital	1	54 074						–	–	54 074	57 035	61 296
Interest		10 278						316	316	10 594	11 166	11 769
Dividends								–	–	–		
Payments												
Suppliers and employees		(233 637)						298	298	(233 339)	(247 921)	(266 855)
Finance charges		(135)							–	(135)	(142)	(150)
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		109 590	–	–	–	–	–	668	668	110 258	124 658	130 170
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (Increase) in non-current debtors									–	–		
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(104 166)						(11 162)	(11 162)	(115 328)	(96 758)	(95 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 166)	–	–	–	–	–	(11 162)	(11 162)	(115 328)	(96 758)	(95 886)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		23							–	23	25	27
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		23	–	–	–	–	–	–	–	23	25	27
NET INCREASE/ (DECREASE) IN CASH HELD		5 447	–	–	–	–	–	(10 494)	(10 494)	(5 047)	27 925	34 311
Cash/cash equivalents at the year begin:	2	94 633							–	94 633	89 586	117 511
Cash/cash equivalents at the year end:	2	100 080	–	–	–	–	–	(10 494)	(10 494)	89 586	117 511	151 822

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

LIM355 Lepelle-Nkumpi - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	100 080	–	–	–	–	–	(10 494)	(10 494)	89 586	117 511	151 822
Other current investments > 90 days		(38 080)	–	–	–	–	–	48 646	48 646	10 566	20 066	25 201
Non current assets - Investments	1	153 000	–	–	–	–	–	(153 000)	(153 000)	–	–	–
Cash and investments available:		215 000	–	–	–	–	–	(114 848)	(114 848)	100 152	137 577	177 023
Applications of cash and investments												
Unspent conditional transfers		14 557	–	–	–	–	–	–	–	14 557	–	–
Unspent borrowing		264							–	264	278	293
Statutory requirements		33 000						(27 000)	(27 000)	6 000	6 330	6 678
Other working capital requirements	2	39 135	–					(9 417)	(9 417)	29 717	28 240	27 110
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		30 000	–					(30 000)	(30 000)	–	–	–
Total Application of cash and investments:		116 956	–	–	–	–	–	(66 417)	(66 417)	50 538	34 848	34 081
Surplus(shortfall)		98 044	–	–	–	–	–	(48 431)	(48 431)	49 613	102 728	142 942

References

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

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

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

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

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(

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

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

LIM355 Lepelle-Nkumpi - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1.	101 166	–	–	–	–	–					
Roads Infrastructure		67 969	–	–	–	–	–	11 857	11 857	113 023	93 758	95 886
Storm water Infrastructure		6 750	–	–	–	–	–	7 829	7 829	75 798	56 183	44 291
Electrical Infrastructure		4 440	–	–	–	–	–	(3 149)	(3 149)	3 601	8 000	23 000
Water Supply Infrastructure		–	–	–	–	–	–	1 140	1 140	5 580	4 875	1 520
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		79 159	–	–	–	–	–	–	–	–	–	–
Community Facilities		15 707	–	–	–	–	–	5 819	5 819	84 979	69 058	68 811
Sport and Recreation Facilities		6 000	–	–	–	–	–	3 442	3 442	19 149	–	11 075
Community Assets		21 707	–	–	–	–	–	775	776	6 775	6 500	–
Heritage Assets		–	–	–	–	–	–	4 217	4 217	25 924	6 500	11 075
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	18 000	13,000
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	18 000	13 000
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		200	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	1 300	1 300	1 500	–	–
Machinery and Equipment		100	–	–	–	–	–	–	–	–	200	–
Transport Assets		–	–	–	–	–	–	520	520	620	–	3 000
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	–	–	–	–	–	–	–	–	–	–	–
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	6	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	3 000	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	(695)	(695)	2 305	3 000	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	305	305	305	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	305	305	305	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 000	-	-	-	-	-	(1 000)	(1 000)	2 000	3 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 000	-	-	-	-	-	(1 000)	(1 000)	2 000	3 000	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure ***to be adjusted***	4	104 166	-	-	-	-	-	11 162	11 162	115 328	96 758	95 886
Roads Infrastructure		67 969	-	-	-	-	-	7 829	7 829	75 798	56 183	44 291
Storm water Infrastructure		6 750	-	-	-	-	-	(3 149)	(3 149)	3 601	8 000	23 000
Electrical Infrastructure		4 440	-	-	-	-	-	1 140	1 140	5 580	4 875	1 520
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		79 159	-	-	-	-	-	5 819	5 819	84 979	69 058	68 811
Community Facilities		15 707	-	-	-	-	-	3 747	3 747	19 454	-	11 075
Sport and Recreation Facilities		6 000	-	-	-	-	-	775	775	6 775	6 500	-
Community Assets		21 707	-	-	-	-	-	4 522	4 522	26 229	6 500	11 075
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	18 000	13 000
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	18 000	13 000
Operational Buildings		3 000	-	-	-	-	-	(1 000)	(1 000)	2 000	3 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 000	-	-	-	-	-	(1 000)	(1 000)	2 000	3 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	-	-	1 300	1 300	1 500	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	200	-
Machinery and Equipment		100	-	-	-	-	-	520	520	620	-	3 000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**104 166**	-	-	-	-	-	**11 162**	**11 162**	**115 328**	**96 758**	**95 886**
ASSET REGISTER SUMMARY - PPE (WDV)	5	818 889	-	-	-	-	-	10 203	10 203	829 092	819 396	823 836
Roads Infrastructure		301 255							-	301 255	317 523	334 669
Storm water Infrastructure									-	-		
Electrical Infrastructure		9 367							-	9 367	9 872	10 405
Water Supply Infrastructure									-	-		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure		399							-	399	421	443
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		311 021	-	-	-	-	-	-	-	311 021	327 816	345 518
Community Assets		120 815							-	120 815	127 340	134 216
Heritage Assets									-	-		
Investment properties									-	-		
Other Assets		347 983						10 203	10 203	358 185	323 060	300 698
Biological or Cultivated Assets									-	-		
Intangible Assets		22							-	22	23	24
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment		29 436							-	29 436	31 026	32 701
Transport Assets		9 612							-	9 612	10 131	10 678
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	818 889	–	–	–	–	–	10 203	10 203	829 092	819 396	823 836
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		37 872	–	–	–	–	–	(7 000)	(7 000)	30 872	32 539	34 296
Repairs and Maintenance by asset class	3	8 350	–	–	–	–	–	(3 332)	(3 332)	5 018	8 951	9 434
Roads Infrastructure		3 000	–	–	–	–	–	–	–	3 000	3 162	3 333
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 000	–	–	–	–	–	(2 238)	(2 238)	762	3 162	3 333
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		6 000	–	–	–	–	–	(2 238)	(2 238)	3 762	6 324	6 665
Community Facilities		–	–	–	–	–	–	6	6	6	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	6	6	6	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 000	–	–	–	–	–	(300)	(300)	700	1 054	1 111
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 000	–	–	–	–	–	(300)	(300)	700	1 054	1 111
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		150	–	–	–	–	–	–	–	150	158	167
Intangible Assets		150	–	–	–	–	–	–	–	150	158	167
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	150	158
Transport Assets		1 200	–	–	–	–	–	(800)	(800)	400	1 265	1 333
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		46 222	–	–	–	–	–	(10 332)	(10 332)	35 690	41 490	43 730
Renewal and upgrading of Existing Assets as % of total capex		2,9%	0,0%							2,0%	3,1%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn"		7,9%	0,0%							7,5%	9,2%	0,0%
R&M as a % of PPE		1,0%	0,0%							0.6%	1,1%	1,1%
Renewal and upgrading and R&M as a % of PPE		1,4%	0,0%							0.9%	1,5%	1,1%

References

1. *Detail of new assets provided in Table SB18a*
2. *Detail of renewal of existing assets provided in Table SB18b*

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

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

LIM355 Lepelle-Nkumpi - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		12 000							–	12 000	12 648	13 331
Call investment deposits	1	50 000	–	–	–	–	–	21 525	21 525	71 525	97 469	125 003
Consumer debtors	1	73 236	–	–	–	–	–	–	–	73 236	77 191	77 404
Other debtors		34 674							–	34 674	32 661	30 649
Current portion of long-term receivables									–	–		
Inventory		261 708						(149 316)	(149 316)	112 392	118 012	123 913
Total current assets		431 618	–	–	–	–	–	(127 791)	(127 791)	303 827	337 981	370 300
Non current assets												
Long-term receivables									–	–		
Investments		153 000						(153 000)	(153 000)	–	–	–
Investment property								99 316	99 316	99 316	104 778	110 541
Investment in Associate									–	–		
Property, plant and equipment	1	594 906	–	–	–	–	–	162 637	162 637	757 543	714 596	713 272
Biological									–	–		
Intangible		22							–	22	22	23
Other non-current assets									–	–		
Total non current assets		747 928	–	–	–	–	–	108 953	108 953	856 881	819 396	823 836
TOTAL ASSETS		1 179 546	–	–	–	–	–	(18 838)	(18 838)	1 160 708	1 157 377	1 194 136
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		251	–	–	–	–	–	–	–	251	251	264
Consumer deposits		2 002							–	2 002	2 002	2 110
Trade and other payables		82 622	–	–	–	–	–	–	–	82 622	68 065	71 740
Provisions		1 143							–	1 143	1 143	1 205
Total current liabilities		86 017	–	–	–	–	–	–	–	86 017	71 460	75 319
Non current liabilities												
Borrowing	1	264	–	–	–	–	–	–	–	264	278	293
Provisions	1	8 853	–	–	–	–	–	–	–	8 853	8 853	9 331
Total non current liabilities		9 117	–	–	–	–	–	–	–	9 117	9 131	9 624
TOTAL LIABILITIES		95 134	–	–	–	–	–	–	–	95 134	80 591	84 943
NET ASSETS	2	1 084 412	–	–	–	–	–	(18 838)	(18 838)	1 065 574	1 076 786	1 109 193
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 054 412	–	–	–	–	–	11 162	11 162	1 065 574	1 076 786	1 109 193
Reserves		30 000	–	–	–	–	–	(30 000)	(30 000)	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 084 412	–	–	–	–	–	(18 838)	(18 838)	1 065 574	1 076 786	1 109 193

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

LIM355 Lepelle-Nkumpi - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		5 947											
Service charges		2 301						(600)	(600)	5 347		5 636	5 940
Other revenue		17 405						(500)	(500)	1 801		2 425	2 556
Government - operating	1	253 358						6 107	6 107	23 512		24 558	19 060
Government - capital	1	54 074						298	298	253 656		277 753	295 898
Interest		10 278						–	–	54 074		57 035	61 296
Dividends								(1 595)	(1 595)	8 682		10 124	10 832
Payments								–	–	–			
Suppliers and employees		(233 637)											
Finance charges		(135)						298	298	(233 339)		(254 082)	(271 376)
Transfers and Grants	1								–	(135)		(142)	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		109 590	–	–	–	–	–	4 008	4 008	113 598		123 306	124 056
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors									–	–			
Decrease (increase) other non-current receivables									–	–			
Decrease (increase) in non-current investments									–	–			
Payments									–	–			
Capital assets		(104 166)						(11 162)	(11 162)	(115 328)		(96 758)	(95 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 166)	–	–	–	–	–	(11 162)	(11 162)	(115 328)		(96 758)	(95 886)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans													
Borrowing long term/refinancing									–	–			
Increase (decrease) in consumer deposits		23							–	–			
Payments								19	19	42		44	47
Repayment of borrowing													
NET CASH FROM/(USED) FINANCING ACTIVITIES		23	–	–	–	–	–	19	19	42		44	47
NET INCREASE/ (DECREASE) IN CASH HELD		5 447	–	–	–	–	–	(7 135)	(7 135)	(1 688)		26 592	26 217
Cash/cash equivalents at the year begin:	2	94 633						(9 420)	(9 420)	85 213		83 525	110 117
Cash/cash equivalents at the year end:	2	100 080	–	–	–	–	–	(16 555)	(16 555)	83 525		110 117	138 334

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

LIM355 Lepelle-Nkumpi - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	100 080	–	–	–	–	–	(16 555)	(16 555)	83 525	110 117	138 334
Other current investments > 90 days		(38 080)	–	–	–	–	–	38 080	38 080	(0)	–	–
Non current assets - Investments	1	153 000	–	–	–	–	–	(153 000)	(153 000)	–	–	–
Cash and investments available:		215 000	–	–	–	–	–	(131 475)	(131 475)	83 525	110 117	138 334
Applications of cash and investments												
Unspent conditional transfers		14 557	–	–	–	–	–	–	–	14 557	–	–
Unspent borrowing		264						(264)	(264)	–	–	–
Statutory requirements		33 000						(27 000)	(27 000)	6 000	6 330	6 678
Other working capital requirements	2	39 135	–					(17 343)	(17 343)	21 792	17 722	28 063
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		30 000	–					(30 000)	(30 000)	–	–	–
Total Application of cash and investments:		116 956	–	–	–	–	–	(74 606)	(74 606)	42 349	24 052	34 741
Surplus(shortfall)		98 044	–	–	–	–	–	(56 869)	(56 869)	41 176	86 064	103 593

References

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

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

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

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

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(

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

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

LIM355 Lepelle-Nkumpi - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	101 166	–	–	–	–	–	11 857	11 857	113 023	93 758	95 886
Roads Infrastructure		67 969	–	–	–	–	–	7 829	7 829	75 798	56 183	44 291
Storm water Infrastructure		6 750	–	–	–	–	–	(3 149)	(3 149)	3 601	8 000	23 000
Electrical Infrastructure		4 440	–	–	–	–	–	1 140	1 140	5 580	4 875	1 520
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		79 159	–	–	–	–	–	5 819	5 819	84 979	69 058	68 811
Community Facilities		15 707	–	–	–	–	–	3 442	3 442	19 149	–	11 075
Sport and Recreation Facilities		6 000	–	–	–	–	–	775	775	6 775	6 500	–
Community Assets		21 707	–	–	–	–	–	4 217	4 217	25 924	6 500	11 075
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	18 000	13 000
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	18 000	13 000
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		200	–	–	–	–	–	1 300	1 300	1 500	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	200	–
Machinery and Equipment		100	–	–	–	–	–	520	520	620	–	3 000
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	–	–	–	–	–	–	–	–	–	–	–
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	6	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets to be adjusted	2a	3 000	–	–	–	–	–	(695)	(695)	2 305	3 000	–
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		–	–	–	–	–	–	305	305	305	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	305	305	305	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 000	–	–	–	–	–	(1 000)	(1 000)	2 000	3 000	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	3 000	–	–	–	–	–	(1 000)	(1 000)	2 000	3 000	–
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		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	104 166	–	–	–	–	–	11 162	11 162	115 328	96 758	95 886
Roads Infrastructure		67 969	–	–	–	–	–	7 829	7 829	75 798	56 183	44 291
Storm water Infrastructure		6 750	–	–	–	–	–	(3 149)	(3 149)	3 601	8 000	23 000
Electrical Infrastructure		4 440	–	–	–	–	–	1 140	1 140	5 580	4 875	1 520
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		79 159	–	–	–	–	–	5 819	5 819	84 979	69 058	68 811
Community Facilities		15 707	–	–	–	–	–	3 747	3 747	19 454	–	11 075
Sport and Recreation Facilities		6 000	–	–	–	–	–	775	775	6 775	6 500	–
Community Assets		21 707	–	–	–	–	–	4 522	4 522	26 229	6 500	11 075
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	18 000	13 000
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	18 000	13 000
Operational Buildings		3 000	–	–	–	–	–	(1 000)	(1 000)	2 000	3 000	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		3 000	–	–	–	–	–	(1 000)	(1 000)	2 000	3 000	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		200	–	–	–	–	–	1 300	1 300	1 500	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	200	–
Machinery and Equipment		100	–	–	–	–	–	520	520	620	–	3 000
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**104 166**	–	–	–	–	–	**11 162**	**11 162**	**115 328**	**96 758**	**95 886**
ASSET REGISTER SUMMARY - PPE (WDV)	5	818 889	–	–	–	–	–	37 992	37 992	856 881	819 396	823 836
Roads Infrastructure		301 255							–	301 255	317 523	334 669
Storm water Infrastructure									–	–		
Electrical Infrastructure		9 367							–	9 367	9 872	10 405
Water Supply Infrastructure									–	–		
Sanitation Infrastructure									–	–		
Solid Waste Infrastructure		399							–	399	421	443
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		311 021	–	–	–	–	–	–	–	311 021	327 816	345 518
Community Assets		120 815						37 992	37 992	158 807	127 340	134 216
Heritage Assets									–	–		
Investment properties								99 316	99 316	99 316	104 778	110 541
Other Assets		347 983						(99 316)	(99 316)	248 667	218 282	190 157
Biological or Cultivated Assets									–	–		
Intangible Assets		22							–	22	23	24
Computer Equipment									–	–		
Furniture and Office Equipment									–	–		
Machinery and Equipment		29 436							–	29 436	31 026	32 701
Transport Assets		9 612							–	9 612	10 131	10 678
Land									–	–		
Zoo's, Marine and Non-biological Animals									–	–		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	818 889	–	–	–	–	–	37 992	37 992	856 881	819 396	823 836
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		37 872	–	–	–	–	–	(7 000)	(7 000)	30 872	32 539	34 296
Repairs and Maintenance by asset class	3	8 350	–	–	–	–	–	(3 332)	(3 332)	5 018	8 951	9 434
Roads Infrastructure		3 000	–	–	–	–	–	–	–	3 000	3 162	3 333
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 000	–	–	–	–	–	(2 238)	(2 238)	762	3 162	3 333
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		6 000	–	–	–	–	–	(2 238)	(2 238)	3 762	6 324	6 665
Community Facilities		–	–	–	–	–	–	6	6	6	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	6	6	6	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 000	–	–	–	–	–	(300)	(300)	700	1 054	1 111
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 000	–	–	–	–	–	(300)	(300)	700	1 054	1 111
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		150	–	–	–	–	–	–	–	150	158	167
Intangible Assets		150	–	–	–	–	–	–	–	150	158	167
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	150	158
Transport Assets		1 200	–	–	–	–	–	(800)	(800)	400	1 265	1 333
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		46 222	–	–	–	–	–	(10 332)	(10 332)	35 890	41 490	43 730
Renewal and upgrading of Existing Assets as % of total capex		2,9%	0,0%							2,0%	3,1%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn"		7,9%	0,0%							7,5%	9,2%	0,0%
R&M as a % of PPE		1,0%	0,0%							0,6%	1,1%	1,1%
Renewal and upgrading and R&M as a % of PPE		1,4%	0,0%							0,9%	1,5%	1,1%

References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

LIM355 Lepelle-Nkumpi - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)		26							–	26 350	28	29
Minimum Service Level and Above sub-total		26 350	–	–	–	–	–	–	–	26 350	27 773	29 273
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal		35							–	35 417	37	39
Below Minimum Servic Level sub-total		35 417	–	–	–	–	–	–	–	35 417	37 329	39 345
Total number of households	5	61 767	–	–	–	–	–	–	–	61 767	65 102	68 617
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		

Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		8 319	–	–	–	–	–	–	–	8 319	8 769	9 242
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		8 319	–	–	–	–	–	–	–	8 319	8 769	9 242

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note, only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

LIM355 Lepelle-Nkumpi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		38 528							–	38 528	40 609	42 802
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		8 319							–	8 319	8 769	9 242
Net Property Rates		30 209	–	–	–	–	–	–	–	30 209	31 840	33 560
Service charges - electricity revenue												
Total Service charges - electricity revenue									–	–		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–		
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue												
Total Service charges - water revenue									–	–		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–		
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									–	–		
less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–		
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue												
Total refuse removal revenue		7 614						(1 670)	(1 670)	5 944	6 265	6 603
Total landfill revenue		96						(20)	(20)	76	80	84
less Revenue Foregone (in excess of one removal a week to indigent households)								–	–	–		
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		7 710	–	–	–	–	–	(1 690)	(1 690)	6 020	6 345	6 687
Other Revenue By Source												
List other revenue by source									–	–		
Other Revenue		118						(8)	(8)	110	116	122
Accumulated Internal Funding		30 000						(30 000)	(30 000)	–	–	–
Town Planning and Servitudes		118						2 200	2 200	2 318	6 514	15
Road Transport		2 363						(2 363)	(2 363)	(0)	–	–
Administrative Handling Fees		1 306						(589)	(589)	717	756	797
Gains - Property, Plant and Equipment		–							–	–	–	–
Building Plan Approval		213						(36)	(36)	177	187	197
Skills Development Levy Refunds		186						377	377	563	196	207
Advertisements		50							–	50	53	55
Cemetery and Burial		95							–	95	100	105

Insurance Refund		39							–	39	41	43
Total 'Other' Revenue	1	34 488	–	–	–	–	–	(30 419)	(30 419)	4 069	7 952	1 541
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages		72 082						(3 893)	(3 893)	68 188	75 974	80 077
Pension and UIF Contributions		13 264						(162)	(162)	13 102	13 980	14 735
Medical Aid Contributions		3 074						(19)	(19)	3 055	3 240	3 415
Overtime		3 315						(3 315)	(3 315)	–	3 494	3 683
Performance Bonus								4 752	4 752	4 752		
Motor Vehicle Allowance		7 335						(83)	(83)	7 252	7 731	8 148
Cellphone Allowance		1 029						(73)	(73)	957	1 085	1 144
Housing Allowances		263							–	263	277	292
Other benefits and allowances		6 447						(1 416)	(1 416)	5 031	6 795	7 162
Payments in lieu of leave		2 938							–	2 938	3 096	3 264
Long service awards		532						7	7	539	560	591
Post-retirement benefit obligations	4								–	–		
sub-total		110 278	–	–	–	–	–	(4 201)	(4 201)	106 077	116 233	122 510
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	110 278	–	–	–	–	–	(4 201)	(4 201)	106 077	116 233	122 510
Contributions recognised - capital												
List contributions by contract									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		37 872						(7 000)	(7 000)	30 872	32 539	34 296
Lease amortisation									–	–		
Capital asset impairment									–	–		
Depreciation resulting from revaluation of PPE									–	–		
Total Depreciation & asset impairment	1	37 872	–	–	–	–	–	(7 000)	(7 000)	30 872	32 539	34 296
Bulk purchases												
Electricity Bulk Purchases									–	–		
Water Bulk Purchases									–	–		
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
List services provided by contract									–	–		
Outsourced Services , Traffic Fines Management		100						9 250	9 250	9 350	105	111
Outsourced Services:Refuse Removal, Landfill Management		4 050							–	4 050	4 269	4 499
Outsourced Services:Illegal Dumping		360							–	360	379	400
Consultants and Proffesional Services:Audit Committee		290							–	290	306	322
Consultants and Professional Services , Infrastructure and Plannin		–							–	–	–	–
Expense, Contracted Services,Consultants and professional Servi		6 738							–	6 738	12 114	21 227
Consultants and Professional Services, Legal Cost: Legal Advice		3 092							–	3 092	4 025	4 243
Outsourced:Security Services		16 000							–	16 000	16 864	17 775
Contractors:Employee wellness		100							–	100	105	111
Environmental & Management Services		60							–	60	63	67
Traffic Expenses		96							–	95	101	107

LED and Tourism Programmes		136							–	136	143	151
Sports, Arts and Culture		70							–	70	71	72
Community participation(Community Services)		60							–	60	63	67
Training:Supply Chain Management		40							–	40	42	44
Assets Management(Professional Fees)		1 500							–	1 500	1 500	1 500
Professional Fees: Budget Planning and Management (MSCOA tr		6 200							–	6 200	2 662	2 296
Forensic Services		250							–	250	264	278
Council Functions		143							–	143	151	159
Community participation Mayor and Council		190							–	190	200	211
Supplementary Valuation Roll		600							–	600	600	600
IDP Review Process		320							–	320	337	355
Special Focus Programmee		621							–	621	622	623
Other Contracted Services		7 071							–	7 071	18 426	15 914
sub-total	1	48 087	–	–	–	–	–	9 250	9 250	57 337	63 415	71 132
Allocations to organs of state:												
Electricity									–	–		
Water									–	–		
Sanitation									–	–		
Other									–	–		
Total contracted services??		48 087	–	–	–	–	–	9 250	9 250	57 337	63 415	71 132
Other Expenditure By Type												
Collection costs									–	–		
Contributions to 'other' provisions									–	–		
Consultant fees									–	–		
Audit fees		3 947							–	3 947	4 160	4 385
General expenses	3,5	4 630							–	4 630	4 880	5 144
List Other Expenditure by Type									–	–		
Remuneration to Ward Committees		5 456							–	5 456	5 751	6 061
Bursaries(Employees)		400							–	400	422	444
Uniform and Protective Clothing		533							–	533	562	592
Municipal Services		3 203							–	3 203	3 376	3 558
Special Focus Programmee		611							–	611	644	678
Communications , Telephone, Fax, Telegraph; Telex		700							–	700	738	778
Operational Cost , Printing,Publications and Books		667							–	667	703	741
Insurance Underwriting , Risk Management Programs, Premiums		2 000							–	2 000	2 108	2 222
Indigent Relief		3 347							–	3 347	3 528	3 719
Wet Fuel		4 690							–	4 690	4 457	4 477
Learnerships and Internships		–							–	–	–	–
Motor Vehicle Licence and Registrations		360							–	360	379	400
, Professional Bodies memebership and subsciption		1 300							–	1 300	1 370	1 444
Operational cost:Bank Charges,Facility and Card Fees,Bank Acc		150							–	150	158	167
Operating Leases , Furniture and Office Equipment		300							–	300	316	333
Inventory Consumed Materials and Supplies		1 500							–	1 500	1 581	1 666
Skills Development Levy:Staff		581							–	581	712	750
Subscriptions and Systems Licensing		3 610							–	3 610	4 305	4 037
MPAC Sessions		100							–	100	105	111
Councillors's Expenses; Accomodation and Meals		450							–	450	474	500
Councillors': Subsistance and Travelling		1 000						3 496	3 496	4 496	1 054	1 111
Total Other Expenditure	1	39 535	–	–	–	–	–	3 496	3 496	43 031	41 783	43 319
by Expenditure Item	14											
Employee related costs									–	–		
Other materials		6 000							–	6 000	9 289	8 512
Contracted Services		2 350							–	2 350	3 241	3 125
Other Expenditure									–	–		
Total Repairs and Maintenance Expenditure	15	8 350	–	–	–	–	–	–	–	8 350	12 530	11 638

LIM355 Lepelle-Nkumpi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2019/20 Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		50 000										
Other current investments								38 152	38 152	88 152	124 929	163 692
Total Call investment deposits	1	50 000	–	–	–	–	–	38 152	38 152	88 152	124 929	163 692
Consumer debtors												
Consumer debtors		73 236										
Less: provision for debt impairment		–	–	–	–	–	–	–	–	73 236	73 236	77 391
Total Consumer debtors	1	73 236	–	–	–	–	–	–	–	73 236	73 236	77 141
Debt impairment provision												
Balance at the beginning of the year												
Contributions to the provision									–	–	–	–
Bad debts written off									–	–		
Balance at end of year		–	–	–	–	–	–	–	–	–	–	–
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		817 314										
Leases recognised as PPE	2							134 848	134 848	952 162	937 003	947 009
Less: Accumulated depreciation		222 407							–	222 407	222 407	234 417
Total Property, plant & equipment	1	594 908	–	–	–	–	–	134 848	134 848	729 754	714 596	712 273
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		251							–	251	251	264
Total Current liabilities - Borrowing		251	–	–	–	–	–	–	–	251	251	264
Trade and other payables												
Trade Payables	12	59 536							–	59 536	59 536	62 750
Other creditors		8 529							–	8 529	8 529	8 000
Unspent conditional grants and receipts		14 557							–	14 557		
VAT									–	–		
Total Trade and other payables	1	82 622	–	–	–	–	–	–	–	82 622	68 065	71 743
Non current liabilities - Borrowing												
Borrowing	3								–	–		
Finance leases (including PPP asset element)		264							–	264	278	293
Total Non current liabilities - Borrowing		264	–	–	–	–	–	–	–	264	278	292
Provisions - non current												
Retirement benefits		3 921							–	3 921	3 921	4 130
List other major items									–	–		
Refuse landfill site rehabilitation		4 932							–	4 932	4 932	5 199
Other									–	–		
Total Provisions - non current		8 853	–	–	–	–	–	–	–	8 853	8 853	9 331
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		950 246							–	950 246	1 013 033	1 058 937
Appropriations to Reserves									–	–		
Transfers from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments		104 166							–	104 166	87 258	88 753
Accumulated Surplus/(Deficit)	1	1 054 412	–	–	–	–	–	–	–	1 054 412	1 100 291	1 147 689
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves (list)		30 000						(30 000)	(30 000)	–		
Revaluation									–	–		
Total Reserves	2	30 000	–	–	–	–	–	(30 000)	(30 000)	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 084 412	–	–	–	–	–	(30 000)	(30 000)	1 054 412	1 100 291	1 147 689

Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		

References
1. Must reconcile with 'Financial Position Budget'
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A10
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/Amount 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 understanding could not reasonably...)
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 permitted to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation to existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1 etc) + G

LIM355 Lepelle-Nkumpi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforo. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name		12,7%										
Function 1 - (name)	Number of reports submitted											
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description		1,2%							–	0	0	0
Sub-function 3 - (name)												
Insert measure/s description	Number of reports submitted	59,2%										
									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description	Number of Jobs Created	4,0%										
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description	Number of reports submitted	0,4%										
									–	0	0	0
Sub-function 3 - (name)	percentage of service	5,1%							–	0	0	0
Insert measure/s description												
									–	–	–	–
Vote 2 - vote name	percentage of service	8,5%										
Function 1 - (name)												
Sub-function 1 - (name)	percentage of service	7,0%										
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									–	–	–	–
Function 1 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
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)

LIM355 Lepelle-Nkumpi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,2%	0,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-0,8%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		0,9%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	475,7%	519,9%		501,8%	0,0%	372,5%	505,9%	542,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	475,7%	519,9%		478,7%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	324,5%	80,6%		0,7	0,0	1,2	1,9	2,4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	30,0%	24,5%		0,0%		0,0%	21,8%	21,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		24,6%	45,1%		21,8%		21,8%	21,6%	21,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27,0%	10,0%		30,5%	0,0%	30,2%	29,7%	29,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						100,0%	100,0%	100,0%
Creditors to Cash and Investments		29,5%	106,5%		59,5%	0,0%	66,5%	50,7%	41,3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%		0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	–	–		–	–	–		
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–		–	–	–		
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%		0,0%		0,0%	0,0%	0,0%
	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)	27,2%	12,6%		31,1%	0,0%	29,6%	32,6%	32,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,6%	16,4%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,5%	0,9%		2,4%	0,0%	1,4%	2,5%	2,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,6%	6,1%		10,7%	0,0%	8,7%	9,2%	9,3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1023,0%	2784,3%		70988,0%	0,0%	55296,6%	52507,3%	50774,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	278,5%	219,8%		20,7%	0,0%	20,5%	20,5%	20,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1101,0%	197,4%		5,1	0,0	4,5	5,6	6,7

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,2%	0,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-0,8%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		0,9%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	475,7%	519,9%		501,8%	0,0%	372,5%	505,9%	542,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	475,7%	519,9%		478,7%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	324,5%	80,6%		0,7	0,0	1,2	1,9	2,4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	30,0%	24,5%		0,0%		0,0%	21,8%	21,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		24,5%	45,1%		21,8%		21,8%	21,8%	21,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27,0%	10,0%		30,5%	0,0%	30,2%	29,7%	29,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						100,0%	100,0%	100,0%
Creditors to Cash and Investments		29,5%	106,5%		59,5%	0,0%	66,5%	50,7%	41,3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%		0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	–	–		–	–	–		
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–		–	–	–		
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%		0,0%		0,0%	0,0%	0,0%
	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)	27,2%	12,6%		31,1%	0,0%	29,6%	32,6%	32,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,6%	16,4%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,5%	0,9%		2,4%	0,0%	1,4%	2,5%	2,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,6%	6,1%		10,7%	0,0%	8,7%	9,2%	9,3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1023,0%	2784,3%		70988,0%	0,0%	55296,6%	52507,3%	50774,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	278,5%	219,8%		20,7%	0,0%	20,5%	20,5%	20,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1101,0%	197,4%		5,1	0,0	4,5	5,6	6,7

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			227 970		230 350	230 350	230 350	230 350	230 350	
Females aged 5 - 14			47 158		41 151	41 151	41 151	41 151	41 151	
Males aged 5 - 14			46 554		41 766	41 766	41 766	41 766	41 766	
Females aged 15 - 34			40 294		39 223	39 223	39 223	39 223	39 223	
Males aged 15 - 34			33 470		36 412	36 412	36 412	36 412	36 412	
Unemployment			1		0	0	0	0	0	
Monthly Household Income (no. of households)	1, 12									
None			32		15	15	15	15	15	
R1 - R1 600			11		6	6	6	6	6	
R1 601 - R3 200			25		12	12	12	12	12	
R3 201 - R6 400			14		25	25	25	25	25	
R6 401 - R12 800			8		21	21	21	21	21	
R12 801 - R25 600			5		8	8	8	8	8	
R25 601 - R51 200			3		6	6	6	6	6	
R52 201 - R102 400			1		7	7	7	7	7	
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13		43		21	21	21	21	21	
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			227 970		230	230	230	230	230	
Number of poor people in municipal area										
Number of households in municipal area			51 245		60	60	60	60	60	
Number of poor households in municipal area			43		0	0	0	0	0	
Definition of poor household (R per month)			<3500		<3500	<3500	<3500	<3500	<3500	
Housing statistics	3									
Formal			45 513	56 249	56 249	56 249	56 249	56 249	56 249	
Informal			1 293	1 758	1 758	1 758	1 758	1 758	1 758	
Total number of households			46 806	58 007	58 007	58 007	58 007	58 007	58 007	
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-

Ref		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Budget Year 2019/20 Original Budget	Budget Year 2019/20 Adjusted Budget	Budget Year 2019/20 Full Year Forecast	2019/20 Medium Budget Year 2019/20
9	Using public tap (< min service level)							
10	Other water supply (< min service level)							
	No water supply							
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–
	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)							
	Chemical toilet							
	Pit toilet (ventilated)							
	Other toilet provisions (> min service level)							
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	Bucket toilet							
	Other toilet provisions (< min service level)							
	No toilet provisions							
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–
	Energy:							
	Electricity (at least min service level)							
	Electricity - prepaid (min service level)							
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	Electricity (< min service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–
	Refuse:							
	Removed at least once a week				25 000	25 000	25 000	26 350
	Minimum Service Level and Above sub-total	–	–	–	25 000	25 000	25 000	26 350
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal				33 602	33 602	33 602	35 417
	Below Minimum Service Level sub-total	–	–	–	33 602	33 602	33 602	35 417
	Total number of households	–	–	–	58 602	58 602	58 602	61 767

Municipal in-house services

Ref		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Budget Year 2019/20 Original Budget	Budget Year 2019/20 Adjusted Budget	Budget Year 2019/20 Full Year Forecast	2019/20 Medium Budget Year 2019/20
	Household service targets (000)							
	Water:							
	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
8	Using public tap (at least min service level)							
10	Other water supply (at least min service level)							
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
9	Using public tap (< min service level)							
10	Other water supply (< min service level)							
	No water supply							
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–
	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)							
	Chemical toilet							
	Pit toilet (ventilated)							
	Other toilet provisions (> min service level)							
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	Bucket toilet							
	Other toilet provisions (< min service level)							
	No toilet provisions							
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–
	Energy:							
	Electricity (at least min service level)							
	Electricity - prepaid (min service level)							
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–
	Electricity (< min service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–
	Total number of households	–	–	–	–	–	–	–
	Refuse:							
	Removed at least once a week							
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–

Description	2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
Removed less frequently than once a week							
Using communal refuse dump							
Using own refuse dump							
Other rubbish disposal							
No rubbish disposal							
Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-

Municipal entity services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
Name of municipal entity		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		*Sanitation/sewerage:*							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		*Energy:*							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		*Refuse:*							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
Names of service providers		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		*Sanitation/sewerage:*							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							

	Other toilet provisions (> min service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Bucket toilet							
	Other toilet provisions (< min service level)							
	No toilet provisions							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Names of service providers	**Energy:**							
	Electricity (at least min service level)							
	Electricity - prepaid (min service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Electricity (< min service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
Names of service providers	**Refuse:**							
	Removed at least once a week							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			Budget Year 2019/20						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							

	Number of HH receiving this type of FBS							
	Living in informal backyard rental agreement (R '000)							
	Number of HH receiving this type of FBS							
	Other (R '000)							
	Number of HH receiving this type of FBS							
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

References

1. *Monthly household income threshold. Should include all sources of income.*
2. *Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services*
3. *Include total of all housing units within the municipality*
4. *Number of subsidised dwellings to be constructed by the municipality under agency agreement with province*
5. *Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality*
6. *Insert actual or estimated % increases assumed as a basis for budget calculations*

LIM355 Lepelle-Nkumpi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name		12,7%										
Function 1 - (name)	Number of reports submitted											
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description		1,2%										
									–	0	0	0
Sub-function 3 - (name)												
Insert measure/s description	Number of reports submitted	59,2%										
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description	Number of Jobs Created	4,0%										
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description	Number of reports submitted	0,4%										
									–	0	0	0
Sub-function 3 - (name)	percentage of service	5,1%										
Insert measure/s description									–	0	0	0
Vote 2 - vote name	percentage of service	8,5%							–	–	–	–
Function 1 - (name)												
Sub-function 1 - (name)	percentage of service	7,0%										
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									–	–	–	–
Function 1 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
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)

LIM355 Lepelle-Nkumpi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,2%	0,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-0,8%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		0,9%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities	475,7%	519,9%	299,5%	501,8%	0,0%	372,5%	505,9%	542,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	475,7%	519,9%		478,7%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	324,5%	80,6%	199,5%	0,7	0,0	1,2	1,9	2,4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	30,0%	24,5%	20,0%	0,0%		0,0%	21,8%	21,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		24,5%	45,1%		21,8%		21,8%	21,8%	21,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27,0%	10,0%		30,5%	0,0%	30,2%	29,7%	29,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%	100,0%	100,0%			100,0%	100,0%	100,0%
Creditors to Cash and Investments		29,5%	106,5%	159,4%	59,5%	0,0%	66,5%	50,7%	41,3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	–	–		–	–	–		
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–		–	–	–		
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	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)	27,2%	12,6%	29,2%	31,1%	0,0%	29,6%	32,6%	32,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,6%	16,4%	6,5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,5%	0,9%	2,2%	2,4%	0,0%	1,4%	2,5%	2,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,6%	6,1%	10,4%	10,7%	0,0%	8,7%	9,2%	9,3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1023,0%	2784,3%		70988,0%	0,0%	55296,6%	52507,3%	50774,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	278,5%	219,8%		20,7%	0,0%	20,5%	20,5%	20,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1101,0%	197,4%		5,1	0,0	4,5	5,6	6,7

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	187 413	58 429	89 298	100 080	–	89 586	117 511	151 822
Cash + investments at the yr end less applications - R'000	2	18(1)b	187 413	58 429	89 298	98 044	–	49 613	102 728	142 942
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	3 483	299 555	56 560	104 166	–	115 328	96 758	95 886
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	20,3%	0,1%		0,0%	0,0%	0,0%	-0,6%	-0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	26,8%	0,0%	35,5%	37,6%	41,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	165,7%	618,1%	95,4%	84,2%	0,0%	77,6%	77,6%	77,6%
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	-0,8%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,0%	0,0%	108,5%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-7,7%	-16,5%		1,5%	0,0%	1,5%	-1,9%	1,8%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1,0%	0,8%		1,0%	0,0%	0,6%	1,1%	1,1%
Asset renewal % of capital budget	14	20(1)(vi)	34,4%	2,7%		0,0%	0,0%	0,0%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

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

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

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

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

LIM355 Lepelle-Nkumpi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2019/20 Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		253 358	–	–	–	298	298	253 656	277 753	295 898
Local Government Equitable Share		250 041					–	250 041	266 008	283 625
Municipal Systems Improvement	3	–					–	–	–	–
Finance Management		2 145					–	2 145	2 145	2 145
EPWP Incentive		1 172					–	1 172	–	–
Other operating transfers/grants [INEP]		–					–	–	9 600	10 128
Water Services Operating Subsidy							–	–		
Other transfers and grants [insert description]						298	298	298	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
	4						–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	253 358	–	–	–	298	298	253 656	277 753	295 898
Capital Transfers and Grants										
National Government:		54 074	–	–	–	–	–	54 074	57 035	61 296
Municipal Infrastructure Grant (MIG)		54 074					–	54 074	57 035	61 296
							–	–		
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	54 074	–	–	–	–	–	54 074	57 035	61 296
TOTAL RECEIPTS OF TRANSFERS & GRANTS		307 432	–	–	–	298	298	307 730	334 788	357 194

References

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

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

3. Replacement of RSC levies

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

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

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

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

11. E = B + C + D

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

LIM355 Lepelle-Nkumpi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		253 358	–	–	298	–	298	253 656	277 753	295 898
Local Government Equitable Share		250 041					–	250 041	266 008	283 625
Municipal Systems Improvement		–					–	–	–	–
Finance Management		2 145					–	2 145	2 145	2 145
EPWP Incentive		1 172					–	1 172	–	–
Other operating transfers/grants [INEP]		–					–	–	9 600	10 128
Water Services Operating Subsidy							–	–		
Other transfers and grants [insert description]					298		298	298	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	394	394	394	–	–
[insert description]							–	–		
						394	394	394		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		253 358	–	–	298	394	692	254 050	277 753	295 898
Capital expenditure of Transfers and Grants										
National Government:		54 074	–	–	–	306	306	54 380	57 035	61 296
Municipal Infrastructure Grant (MIG)		54 074				306	306	54 380	57 035	61 296
							–	–		
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		54 074	–	–	–	306	306	54 380	57 035	61 296
Total capital expenditure of Transfers and Grants		307 432	–	–	298	700	998	308 430	334 788	357 194

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

LIM355 Lepelle-Nkumpi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year						2 227	2 227	2 227		
Current year receipts		3 317				(1 929)	(1 929)	1 388	11 745	12 273
Conditions met - transferred to revenue		3 317	–	–	–	298	298	3 615	11 745	12 273
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		400				(6)	(6)	394		
Current year receipts							–	–		
Conditions met - transferred to revenue		400	–	–	–	(6)	(6)	394	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		3 717	–	–	–	292	292	4 009	11 745	12 273
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year						16 168	16 168	16 168		
Current year receipts		54 074				(16 168)	(16 168)	37 906	57 035	61 296
Conditions met - transferred to revenue		54 074	–	–	–	–	–	54 074	57 035	61 296
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						306	306	306		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	306	306	306	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		54 074	–	–	–	306	306	54 380	57 035	61 296
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		57 791	–	–	–	598	598	58 389	68 780	73 569
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6 E = B + C + D

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

LIM355 Lepelle-Nkumpi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1											
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2											
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3											
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4											
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other municipalities												
[insert description]	1											
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2											
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												

LIM355 Lepelle-Nkumpi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		Budget Year 2019/20									
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		19 747							–	19 747	0,0%
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Motor Vehicle Allowance		5 028							–	5 028	0,0%
Cellphone Allowance		2 803							–	2 803	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Sub Total - Councillors		27 578	–			–		–	–	27 578	0,0%
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 558							–	5 558	0,0%
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance		144							–	144	0,0%
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Municipality		5 702	–	–		–		–	–	5 702	0,0%
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		66 524						(3 893)	(3 893)	62 631	-5,9%
Pension and UIF Contributions		13 264						(162)	(162)	13 102	-1,2%
Medical Aid Contributions		3 074						(19)	(19)	3 055	-0,6%
Overtime		3 315						(3 315)	(3 315)	–	
Performance Bonus								4 752	4 752	4 752	
Motor Vehicle Allowance		7 335						(83)	(83)	7 252	-1,1%
Cellphone Allowance		885						(73)	(73)	813	-8,2%
Housing Allowances		263							–	263	
Other benefits and allowances		5 447						(1 416)	(1 416)	5 031	
Payments in lieu of leave		2 938							–	2 938	0,0%
Long service awards		532						7	7	539	1,4%
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Municipal Staff		104 576	–	–	–	–	–	(4 201)	(4 201)	100 375	-4,0%
% increase											
Total Parent Municipality		137 856	–	–	–	–	–	(4 201)	(4 201)	133 654	-3,0%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	

	Ref										
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		137 856	–	–	–	–	–	(4 201)	(4 201)	133 654	-3,0%
% increase											
TOTAL MANAGERS AND STAFF		110 278	–	–	–	–	–	(4 201)	(4 201)	106 077	-3,8%

References

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

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

6. Additional cash-backed accumulated funds/unspent funds (section 16(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

LIM355 Lepelle-Nkumpi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL													–	–	–	–
Vote 2 - Vote 2 - MUNICIPAL MANAGER													–	–	–	–
Vote 3 - Vote 3 - CORPORATE SERVICES		13	13	80	27	13	13	34	34	34	34	34	81	412	435	458
Vote 4 - Vote 4 - BUDGET AND TREASURY		111 758	(4 222)	10 287	(5 922)	1 793	84 695	25 459	25 459	25 459	25 459	25 459	(20 175)	305 511	293 653	312 647
Vote 5 - Vote 5 - COMMUNITY SERVICES		1 324	1 786	952	1 055	793	963	1 455	1 455	1 455	1 455	1 455	3 313	17 462	13 721	14 462
Vote 6 - Vote 6 - PLANNING AND DEVELOPMEN		3 333	3 330	2 608	2 345	2 813	2 419	2 898	2 898	2 898	2 898	2 898	3 237	34 775	39 091	34 351
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPM		3 251	733	980	97	17 310	2 625	4 506	4 506	4 506	4 506	4 506	6 547	54 074	66 635	71 424
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		119 679	1 641	15 106	(2 397)	22 723	90 715	34 353	34 353	34 353	34 353	34 353	(6 997)	412 234	413 535	433 342
Expenditure by Vote																
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		2 755	2 935	2 923	3 113	3 094	3 119	3 374	3 374	3 374	3 374	3 374	5 680	40 492	43 018	45 341
Vote 2 - Vote 2 - MUNICIPAL MANAGER		584	617	676	612	653	724	1 272	1 272	1 272	1 272	1 272	5 034	15 258	16 026	16 892
Vote 3 - Vote 3 - CORPORATE SERVICES		4 453	4 334	5 726	3 479	4 873	4 719	5 922	5 922	5 922	5 922	5 922	13 868	71 066	74 573	78 607
Vote 4 - Vote 4 - BUDGET AND TREASURY		1 999	3 984	7 642	9 236	7 900	5 283	4 673	4 673	4 673	4 673	4 673	(3 331)	56 080	57 740	60 034
Vote 5 - Vote 5 - COMMUNITY SERVICES		2 475	4 137	3 062	2 930	2 812	2 740	4 462	4 462	4 462	4 462	4 462	13 075	53 540	53 310	55 830
Vote 6 - Vote 6 - PLANNING AND DEVELOPMEN		1 494	161	936	1 361	437	1 033	1 993	1 993	1 993	1 993	1 993	8 533	23 922	24 838	27 605
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPM		965	1 869	1 440	1 171	3 028	2 154	3 046	3 046	3 046	3 046	3 046	10 695	36 549	47 271	53 147
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		14 725	18 037	22 407	21 903	22 797	19 771	24 742	24 742	24 742	24 742	24 742	53 555	296 906	316 777	337 456
Surplus/ (Deficit)		104 954	(16 397)	(7 301)	(24 300)	(75)	70 944	9 611	9 611	9 611	9 611	9 611	(60 551)	115 328	96 758	95 886

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		114 160	(1 842)	12 736	(3 502)	4 169	92 149	28 078	28 078	28 078	28 078	28 078	(21 320)	336 941	326 463	347 229
Executive and council													–	–	–	–
Finance and administration		114 160	(1 842)	12 736	(3 502)	4 169	92 149	28 078	28 078	28 078	28 078	28 078	(21 320)	336 941	326 463	347 229
Internal audit													–	–	–	–
Community and public safety		42	39	40	38	38	91	246	246	246	246	246	1 434	2 954	2 793	2 943
Community and social services		30	18	9	10	14	16	36	36	36	36	36	156	434	137	144
Sport and recreation													–	–	–	–
Public safety		12	21	31	28	24	75	210	210	210	210	210	1 278	2 520	2 656	2 799
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		4 967	2 934	1 821	553	18 005	8 010	5 525	5 525	5 525	5 525	5 525	2 399	66 311	68 324	66 344
Planning and development		4 225	1 705	1 427	59	17 769	7 028	4 852	4 852	4 852	4 852	4 852	1 752	58 227	63 851	61 629
Road transport		743	1 228	393	494	236	982	672	672	672	672	672	630	8 067	4 474	4 715
Environmental protection													16	16	–	–
Trading services		510	510	510	515	511	513	502	502	502	502	502	449	6 029	15 955	16 826
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	9 600	10 128
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		510	510	510	515	511	513	502	502	502	502	502	449	6 029	6 355	6 698
Other													0	0	–	–
Total Revenue - Functional		119 679	1 641	15 106	(2 397)	22 723	100 764	34 351	34 351	34 351	34 351	34 351	(17 038)	412 234	413 535	433 342
Expenditure - Functional																
Governance and administration		10 316	13 097	18 118	17 051	16 542	14 471	17 121	17 121	17 121	17 121	17 121	30 250	205 449	216 190	228 472
Executive and council		2 230	2 423	2 353	2 402	2 468	2 400	2 978	2 978	2 978	2 978	2 978	5 567	35 731	38 723	40 815
Finance and administration		7 869	10 393	15 486	14 427	13 810	11 795	13 462	13 462	13 462	13 462	13 462	20 454	161 543	168 830	178 554
Internal audit		217	280	279	222	265	276	681	681	681	681	681	3 230	8 175	8 637	9 104
Community and public safety		824	945	1 777	939	832	906	1 620	1 620	1 620	1 620	1 620	5 114	19 435	20 627	21 741
Community and social services		173	300	188	316	226	297	722	722	722	722	722	3 556	8 667	9 006	9 493
Sport and recreation													–	–	–	–
Public safety		651	645	1 589	624	606	609	897	897	897	897	897	1 557	10 768	11 621	12 248
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		2 380	1 236	2 973	2 727	2 606	2 328	3 141	3 141	3 141	3 141	3 141	7 740	37 696	39 200	40 958
Planning and development		1 220	(34)	723	1 030	719	606	965	965	965	965	965	2 490	11 578	11 008	11 603
Road transport		1 120	1 222	2 209	1 657	1 848	1 669	2 065	2 065	2 065	2 065	2 065	4 729	24 778	26 456	27 885
Environmental protection		40	48	40	40	40	53	112	112	112	112	112	522	1 340	1 735	1 471
Trading services		1 205	2 760	1 129	1 654	3 578	1 649	2 861	2 861	2 861	2 861	2 861	8 050	34 327	40 760	46 285
Energy sources		272	1 000	216	319	2 297	430	1 425	1 425	1 425	1 425	1 425	5 438	17 097	26 287	31 030
Water management			–										–	–	–	–
Waste water management			–										–	–	–	–
Waste management		932	1 760	913	1 335	1 280	1 219	1 436	1 436	1 436	1 436	1 436	2 612	17 230	14 473	15 254
Other													–	–	–	–
Total Expenditure - Functional		14 725	18 037	23 996	22 371	23 559	19 353	24 742	24 742	24 742	24 742	24 742	51 154	296 906	316 777	337 456
Surplus/ (Deficit) 1.		104 954	(16 397)	(8 890)	(24 768)	(836)	81 410	9 609	9 609	9 609	9 609	9 609	(68 193)	115 328	96 758	95 836

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		2 344	2 346	2 350	2 387	2 568	3 021	2 517	2 517	2 517	2 517	2 517	2 607	30 209	31 840	33 560
Service charges - electricity revenue													–	–	–	–
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse		510	510	510	515	511	513	502	502	502	502	502	444	6 020	6 345	6 687
Rental of facilities and equipment		68	30	30	67	72	84	40	40	40	40	40	(71)	479	505	532
Interest earned - external investments		460	741	718	421	453	332	599	599	599	599	599	1 065	7 182	7 570	7 979
Interest earned - outstanding debtors		3 078	(1 504)	3 162	605	606	519	960	960	960	960	960	250	11 515	8 309	8 758
Dividends received													–	–	–	–
Fines, penalties and forfeits		12	22	31	115	124	146	209	209	209	209	209	1 016	2 513	2 649	2 792
Licences and permits					–	–	–	1	1	1	1	1	5	8	8	9
Agency services		4 310	(2 333)	6 657	852	917	1 078	1 391	1 391	1 391	1 391	1 391	(1 748)	16 686	13 558	14 290
Transfers and subsidies		104 596	967	334	605	85	83 722	23 264	23 264	23 264	23 264	23 264	(27 459)	279 172	277 753	295 898
Other revenue		1 052	128	334	2 725	2 931	3 449	339	339	339	339	339	(8 245)	4 069	7 962	1 541
Gains on disposal of PPE													–	–	–	–
Total Revenue		116 428	908	14 127	8 290	8 267	92 865	29 821	29 821	29 821	29 821	29 821	(32 137)	357 854	356 500	372 046
Expenditure By Type																
Employee related costs		7 874	8 169	7 871	8 712	9 374	11 028	8 840	8 840	8 840	8 840	8 840	8 851	106 077	116 233	122 510
Remuneration of councillors		1 731	1 754	1 795	2 179	2 344	2 758	2 298	2 298	2 298	2 298	2 298	3 526	27 578	29 067	30 637
Debt impairment			1 674		2 578	2 774	3 263	2 373	2 373	2 373	2 373	2 373	6 122	28 476	30 014	31 634
Depreciation & asset impairment				5 906	2 992	3 219	3 787	3 106	3 106	3 106	3 106	3 106	(560)	30 872	32 539	34 296
Finance charges					11	11	14	11	11	11	11	11	43	135	142	150
Bulk purchases					–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	102	872	645	694	816	283	283	283	283	283	(1 144)	3 401	3 585	3 778
Contracted services		3 657	2 789	2 243	3 799	4 087	4 809	4 778	4 778	4 778	4 778	4 778	12 063	57 337	63 415	71 132
Grants and subsidies					–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		1 463	3 348	3 721	3 123	3 360	3 953	3 586	3 586	3 586	3 586	3 586	6 132	43 031	41 783	43 319
Loss on disposal of PPE													–	–	–	–
Total Expenditure		14 725	18 037	22 407	24 038	25 863	30 427	25 275	25 275	25 275	25 275	25 275	35 034	296 906	316 777	337 456
Surplus/(Deficit)		101 704	(17 129)	(8 280)	(15 747)	(17 597)	62 438	4 546	4 546	4 546	4 546	4 546	(67 171)	60 948	39 723	34 590
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 251	733	980	4 272	4 596	7 407	4 532	4 532	4 532	4 532	4 532	10 483	54 380	57 035	61 296
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		104 954	(16 397)	(7 301)	(11 475)	(13 000)	69 845	9 078	9 078	9 078	9 078	9 078	(56 688)	115 328	96 758	95 886

References

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

LIM355 Lepelle-Nkumpi - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		331	510	352	413	514	595	312	450	550	510	420	390	5 347	5 636	5 940
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		130	205	104	107	166	125	81	150	220	110	170	233	1 801	2 425	2 556
Rental of facilities and equipment		25	8	8	4	7	25	19	22	36	18	25	46	243	388	436
Interest earned - external investments		519	741	718	396	426	501	425	596	560	680	750	870	7 182	7 570	7 979
Interest earned - outstanding debtors		100	45	108	114	115	75	94	250	120	105	115	259	1 500	2 554	2 863
Dividends received													–			
Fines, penalties and forfeits		12	22	31	28	24	31	209	209	209	209	209	1 320	2 513	2 649	2 792
Licences and permits													–			
Agency services		1 706	1 770	850	927	654	789	1 391	1 391	1 391	1 391	1 391	3 038	16 686	13 558	14 290
Transfer receipts - operational		104 184	2 438	–		527	83 339		360	82 510			298	253 656	277 753	295 898
Other revenue		1 148	2 419	1 286	601	929	123	339	339	339	339	339	(4 132)	4 069	7 962	1 541
Cash Receipts by Source		108 155	8 158	3 457	2 588	3 362	85 602	2 870	3 767	65 935	3 362	3 419	2 323	292 998	320 495	334 286
Other Cash Flows by Source																
Transfers receipts - capital		16 000	–				21 311			16 763			–	54 074	57 035	61 296
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		1	4	2	6	2	2	5	2	6	2	4	4	42	44	47
Decrease (Increase) in non-current debtors													–			
Decrease (increase) other non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		124 156	8 162	3 459	2 594	3 364	106 916	2 875	3 769	82 704	3 364	3 423	2 327	347 114	377 574	395 629
Cash Payments by Type																
Employee related costs		7 874	8 169	7 871	8 062	8 031	7 710	8 016	8 679	10 616	9 835	11 101	10 113	106 077	116 233	122 510
Remuneration of councillors		1 731	1 754	1 795	1 802	1 809	1 809	1 809	3 013	3 013	3 013	3 013	3 016	27 578	29 067	30 637
Finance charges													135	135	142	150
Bulk purchases - Electricity					–	–	–	–	–	–	–	–	–			
Bulk purchases - Water & Sewer					–	–	–	–	–	–	–	–	–			
Other materials			2	492	8	274	971	283	283	283	283	283	237	3 401	3 585	3 778
Contracted services		3 657	3 395	2 228	1 852	3 752	3 855	4 778	4 778	4 778	4 778	4 778	14 703	57 337	63 415	71 132
Transfers and grants - other municipalities				–	–	–	–	–	–	–	–	–	–	–		
Transfers and grants - other				–	–	–	–	–	–	–	–	–	–			
Other expenditure		1 477	3 221	3 641	2 437	10 776	1 640	3 586	3 586	3 586	3 586	3 586	1 910	43 031	41 783	43 319
Cash Payments by Type		14 736	16 542	16 027	14 161	24 642	15 985	18 472	20 339	22 276	21 495	22 761	30 118	237 558	254 224	271 526
Other Cash Flows/Payments by Type																
Capital assets		2 790	4 293	6 369	394	11 501	3 581	4 022	9 353	11 441	10 599	8 730	42 256	115 328	96 758	95 886
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		17 526	20 835	22 396	14 555	36 143	19 566	22 494	29 692	33 717	32 094	31 491	72 375	352 886	350 982	367 412
NET INCREASE/(DECREASE) IN CASH HELD		106 628	(12 673)	(18 937)	(11 961)	(32 779)	87 350	(19 619)	(25 923)	48 988	(28 729)	(28 066)	(70 048)	(5 772)	26 592	28 217
Cash/cash equivalents at the month/year beginning:		89 297	195 925	183 252	164 315	152 354	119 575	206 925	187 305	161 382	210 370	181 640	153 572	89 297	83 525	110 117
Cash/cash equivalents at the month/year end:		195 925	183 252	164 315	152 354	119 575	206 925	187 305	161 382	210 370	181 640	153 572	83 525	83 525	110 117	138 334

LIM355 Lepelle-Nkumpi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL													–	–	–	–
Vote 2 - Vote 2 - MUNICIPAL MANAGER													–	–	–	–
Vote 3 - Vote 3 - CORPORATE SERVICES					237	255	300	167	167	167	167	167	375	2 000	3 000	–
Vote 4 - Vote 4 - BUDGET AND TREASURY													–	–	–	–
Vote 5 - Vote 5 - COMMUNITY SERVICES					348	374	441	109	109	109	109	109	(402)	1 305	–	8 000
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT													–	–	10 000	5 000
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		2 790	4 765	6 505	4 880	5 250	6 177	5 096	5 096	5 096	5 096	5 096	5 309	61 158	72 183	75 291
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	2 790	4 765	6 505	5 465	5 880	6 917	5 372	5 372	5 372	5 372	5 372	5 282	64 463	85 183	88 291
Single-year expenditure appropriation																
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL													–	–	–	–
Vote 2 - Vote 2 - MUNICIPAL MANAGER													–	–	–	–
Vote 3 - Vote 3 - CORPORATE SERVICES					24	26	30	150	150	150	150	150	971	1 800	–	–
Vote 4 - Vote 4 - BUDGET AND TREASURY													–	–	–	–
Vote 5 - Vote 5 - COMMUNITY SERVICES				572	1 367	1 471	1 730	1 100	1 100	1 100	1 100	1 100	2 558	13 195	6 500	–
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT													–	–	–	–
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT					1 374	1 478	1 739	2 989	2 989	2 989	2 989	2 989	16 333	35 870	5 075	7 595
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	3	–	–	572	2 764	2 974	3 499	4 239	4 239	4 239	4 239	4 239	19 861	50 865	11 575	7 595
Total Capital Expenditure	2	2 790	4 765	7 077	8 229	8 854	10 417	9 611	9 611	9 611	9 611	9 611	25 143	115 328	96 758	95 886

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

LIM355 Lepelle-Nkumpi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	–	261	281	330	317	317	317	317	317	1 345	3 800	3 000	–
Executive and council													–	–	–	–
Finance and administration					261	281	330	317	317	317	317	317	1 345	3 800	3 000	–
Internal audit													–	–	–	–
Community and public safety		–	–	572	1 225	1 318	893	1 208	1 208	1 208	1 208	1 208	4 451	14 500	6 500	–
Community and social services				572	1 225	1 318	893	1 208	1 208	1 208	1 208	1 208	4 451	14 500	6 500	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		2 790	4 765	6 505	5 903	11 336	9 941	7 621	7 621	7 621	7 621	7 621	12 105	91 448	82 383	94 366
Planning and development		2 789				4 985	2 469	4 385	4 385	4 385	4 385	4 385	20 449	52 616	75 536	51 505
Road transport		1	4 765	6 505	5 903	6 351	7 472	3 236	3 236	3 236	3 236	3 236	(8 344)	38 832	6 847	42 861
Environmental protection													–	–	–	–
Trading services		–	–	–	–	380	–	465	465	465	465	465	2 875	5 580	4 875	1 520
Energy sources						380	–	465	465	465	465	465	2 875	5 580	4 875	1 520
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional		2 790	4 765	7 077	7 388	13 314	11 164	9 611	9 611	9 611	9 611	9 611	20 777	115 328	96 758	95 886

References

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

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

LIM355 Lepelle-Nkumpi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		79 159	–	–	–	–	–	5 819	5 819	84 979	69 058	68 811
Roads Infrastructure		67 969	–	–	–	–	–	7 829	7 829	75 798	56 183	44 291
Roads		67 969						7 829	7 829	75 796	56 183	44 291
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		6 750	–	–	–	–	–	(3 149)	(3 149)	3 601	8 000	23 000
Drainage Collection									–	–		
Storm water Conveyance		6 750						(3 149)	(3 149)	3 601	8 000	23 000
Attenuation									–	–		
Electrical Infrastructure		4 440	–	–	–	–	–	1 140	1 140	5 580	4 875	1 520
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		4 440						1 140	1 140	5 580	4 875	1 520
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	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	21 707	-	-	-	-	-	4 217	4 217	25 924	6 500	11 075
Community Facilities	15 707	-	-	-	-	-	3 442	3 442	19 149	-	11 075
Halls	11 902						3 689	3 689	15 591	-	-
Centres								-	-		
Crèches	3 600						(42)	(42)	3 558	-	-
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations	-							-	-		
Museums								-	-	-	8 000
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		
Public Open Space	205						(205)	(205)	-	-	-
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls	-							-	-		
Abattoirs								-	-	-	3 075
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		

Capital Spares								–	–		
Sport and Recreation Facilities	6 000	–	–	–	–	–	775	775	6 775	6 500	–
Indoor Facilities								–	–		
Outdoor Facilities	6 000						775	775	6 775	6 500	–
Capital Spares								–	–		
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments								–	–		
Historic Buildings								–	–		
Works of Art								–	–		
Conservation Areas								–	–		
Other Heritage								–	–		
Investment properties	–	–	–	–	–	–	–	–	–	18 000	13 000
Revenue Generating	–	–	–	–	–	–	–	–	–	18 000	13 000
Improved Property								–	–		
Unimproved Property								–	–	18 000	13 000
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Other assets	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–
Municipal Offices								–	–		
Pay/Enquiry Points								–	–		
Building Plan Offices								–	–		
Workshops								–	–		
Yards								–	–		
Stores								–	–		
Laboratories								–	–		
Training Centres								–	–		
Manufacturing Plant								–	–		
Depots								–	–		
Capital Spares								–	–		
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing								–	–		
Social Housing								–	–		
Capital Spares								–	–		
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–		
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes								–	–		
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights								–	–		
Effluent Licenses								–	–		
Solid Waste Licenses								–	–		
Computer Software and Applications								–	–		
Load Settlement Software Applications								–	–		
Unspecified								–	–		
Computer Equipment	200	–	–	–	–	–	1 300	1 300	1 500	–	–
Computer Equipment	200						1 300	1 300	1 500		

<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	200	-
Furniture and Office Equipment									-	-	200	
<u>Machinery and Equipment</u>		100	-	-	-	-	-	520	520	620	-	3 000
Machinery and Equipment		100						520	520	620		3 000
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	**101 166**	-	-	-	-	-	**11 857**	**11 857**	**113 023**	**93 758**	**95 886**

<u>References</u>

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expendit

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

LIM355 Lepelle-Nkumpi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls								-	-		
Centres								-	-		
Creches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		

Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		

Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	–	–	–	–	–	–	–	–	–	–	–

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

LIM355 Lepelle-Nkumpi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		6 000	–	–	–	–	–	(2 238)	(2 238)	3 762	6 324	6 665
Roads Infrastructure		3 000	–	–	–	–	–	–	–	3 000	3 162	3 333
Roads		3 000							–	3 000	3 162	3 333
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		3 000	–	–	–	–	–	(2 238)	(2 238)	762	3 162	3 333
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		3 000						(2 238)	(2 238)	762	3 162	3 333
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	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	-	-	-	-	-	-	6	6	6	-	-
Community Facilities	-	-	-	-	-	-	6	6	6	-	-
Halls							6	6	6	-	-
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		

Public Open Space								–	–		
Nature Reserves								–	–		
Public Ablution Facilities								–	–		
Markets								–	–		
Stalls								–	–		
Abattoirs								–	–		
Airports								–	–		
Taxi Ranks/Bus Terminals								–	–		
Capital Spares								–	–		
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities								–	–		
Outdoor Facilities								–	–		
Capital Spares								–	–		
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments								–	–		
Historic Buildings								–	–		
Works of Art								–	–		
Conservation Areas								–	–		
Other Heritage								–	–		
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Other assets	1 000	–	–	–	–	–	(300)	(300)	700	1 054	1 111
Operational Buildings	1 000	–	–	–	–	–	(300)	(300)	700	1 054	1 111
Municipal Offices	1 000						(300)	(300)	700	1 054	1 111
Pay/Enquiry Points								–	–		
Building Plan Offices								–	–		
Workshops								–	–		
Yards								–	–		
Stores								–	–		
Laboratories								–	–		
Training Centres								–	–		
Manufacturing Plant								–	–		
Depots								–	–		
Capital Spares								–	–		
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing								–	–		
Social Housing								–	–		
Capital Spares								–	–		
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–		

Intangible Assets		150	–	–	–	–	–	–	–	150	158	167
Servitudes									–	–		
Licences and Rights		150	–	–	–	–	–	–	–	150	158	167
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		150							–	150	158	167
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	150	158
Machinery and Equipment									–	–	150	158
Transport Assets		1 200	–	–	–	–	–	(800)	(800)	400	1 265	1 333
Transport Assets		1 200						(800)	(800)	400	1 265	1 333
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	8 350	–	–	–	–	–	(3 332)	(3 332)	5 018	8 951	9 434

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 annual financial statements audited (note: only where*
9. *Increases of funds approved under section 31 MFMA*
10. *Adjustments approved in accordance with section 29 MFMA*
11. *Adjustments to funding allocations from National or Provincial Government*
12. *Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec*
13. *G = B + C + D + E + F*
14. *Adjusted Budget H = (A or A1/2 etc) + G*

check balance

LIM355 Lepelle-Nkumpi - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		10 221	–	–	–	–	–	(2 172)	(2 172)	8 049	8 483	8 941
Roads Infrastructure		8 500	–	–	–	–	–	(3 000)	(3 000)	5 500	5 797	6 110
Roads		8 500						(3 000)	(3 000)	5 500	5 797	6 110
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		1 164	–	–	–	–	–	777	777	1 941	2 045	2 156
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		1 164						777	777	1 941	2 045	2 156
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	557	–	–	–	–	–	51	51	608	641	675
Landfill Sites	557						(41)	(41)	517	544	574
Waste Transfer Stations							92	92	92	96	102
Waste Processing Facilities								–	–		
Waste Drop-off Points								–	–		
Waste Separation Facilities								–	–		
Electricity Generation Facilities								–	–		
Capital Spares								–	–		
Rail Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Rail Lines								–	–		
Rail Structures								–	–		
Rail Furniture								–	–		
Drainage Collection								–	–		
Storm water Conveyance								–	–		
Attenuation								–	–		
MV Substations								–	–		
LV Networks								–	–		
Capital Spares								–	–		
Coastal Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Sand Pumps								–	–		
Piers								–	–		
Revetments								–	–		
Promenades								–	–		
Capital Spares								–	–		
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Data Centres								–	–		
Core Layers								–	–		
Distribution Layers								–	–		
Capital Spares								–	–		
Community Assets	**9 984**	–	–	–	–	–	(1 798)	(1 798)	8 186	8 628	9 094
Community Facilities	6 158	–	–	–	–	–	1 128	1 128	7 286	7 679	8 094
Halls	2 641						1 859	1 859	4 500	4 743	4 999
Centres								–	–		
Crèches								–	–		
Clinics/Care Centres	261						(31)	(31)	230	242	256
Fire/Ambulance Stations	314						(314)	(314)	–		
Testing Stations	638						(292)	(292)	345	364	384
Museums								–	–		

Galleries								–	–		
Theatres								–	–		
Libraries							826	826	826	870	917
Cemeteries/Crematoria	1 306						(716)	(716)	590	622	655
Police								–	–		
Parks								–	–		
Public Open Space								–	–		
Nature Reserves								–	–		
Public Ablution Facilities								–	–		
Markets	137						(59)	(59)	78	83	87
Stalls								–	–		
Abattoirs								–	–		
Airports								–	–		
Taxi Ranks/Bus Terminals	862						(146)	(146)	717	755	796
Capital Spares								–	–	–	
Sport and Recreation Facilities	3 825	–	–	–	–	–	(2 925)	(2 925)	900	949	1 000
Indoor Facilities								–	–		
Outdoor Facilities	3 825						(2 925)	(2 925)	900	949	1 000
Capital Spares								–	–		
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments								–	–		
Historic Buildings								–	–		
Works of Art								–	–		
Conservation Areas								–	–		
Other Heritage								–	–		
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Other assets	9 845	–	–	–	–	–	(4 000)	(4 000)	5 845	6 161	6 493
Operational Buildings	9 845	–	–	–	–	–	(4 000)	(4 000)	5 845	6 161	6 493
Municipal Offices	9 845						(4 000)	(4 000)	5 845	6 161	6 493
Pay/Enquiry Points								–	–		
Building Plan Offices								–	–		
Workshops								–	–		
Yards								–	–		
Stores								–	–		
Laboratories								–	–		
Training Centres								–	–		

Description	Ref											
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		29	–	–	–	–	–	318	318	347	366	385
Servitudes									–	–		
Licences and Rights		29	–	–	–	–	–	318	318	347	366	385
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		29						318	318	347	366	385
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		1 571	–	–	–	–	–	–	–	1 571	1 655	1 745
Computer Equipment		1 571							–	1 571	1 655	1 745
Furniture and Office Equipment		1 620	–	–	–	–	–	–	–	1 620	1 707	1 799
Furniture and Office Equipment		1 620							–	1 620	1 707	1 799
Machinery and Equipment		2 681	–	–	–	–	–	(2 526)	(2 526)	155	163	172
Machinery and Equipment		2 681						(2 526)	(2 526)	155	163	172
Transport Assets		1 923	–	–	–	–	–	3 177	3 177	5 100	5 375	5 666
Transport Assets		1 923						3 177	3 177	5 100	5 375	5 666
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Depreciation to be adjusted	1	37 872	–	–	–	–	–	(7 000)	(7 000)	30 872	32 539	34 296

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 annual financial statements audited (note: only*
9. *Increases of funds approved under section 31 MFMA*
10. *Adjustments approved in accordance with section 29 MFMA*
11. *Adjustments to funding allocations from National or Provincial Government*
12. *Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec*

LIM355 Lepelle-Nkumpi - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	-	-	-	-	-	-	305	305	305	-	-
Community Facilities	-	-	-	-	-	-	305	305	305	-	-
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		

Public Open Space							305	305	305		
Nature Reserves								–	–		
Public Ablution Facilities								–	–		
Markets								–	–		
Stalls								–	–		
Abattoirs								–	–		
Airports								–	–		
Taxi Ranks/Bus Terminals								–	–		
Capital Spares								–	–		
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities								–	–		
Outdoor Facilities								–	–		
Capital Spares								–	–		
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments								–	–		
Historic Buildings								–	–		
Works of Art								–	–		
Conservation Areas								–	–		
Other Heritage								–	–		
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Other assets	3 000	–	–	–	–	–	(1 000)	(1 000)	2 000	3 000	–
Operational Buildings	3 000	–	–	–	–	–	(1 000)	(1 000)	2 000	3 000	–
Municipal Offices	3 000						(1 000)	(1 000)	2 000	3 000	
Pay/Enquiry Points								–	–		
Building Plan Offices								–	–		
Workshops								–	–		
Yards								–	–		
Stores								–	–		
Laboratories								–	–		
Training Centres								–	–		
Manufacturing Plant								–	–		
Depots								–	–		
Capital Spares								–	–		
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing								–	–		
Social Housing								–	–		
Capital Spares								–	–		
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–		

Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	3 000	–	–	–	–	–	(695)	(695)	2 305	3 000	–

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance - - -

LIM355 Lepelle-Nkumpi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Finance and administration	IT Facilities		New	table, effective and effic	Governance		Computer Equipment	Unspecified	District Municipalities, Capricorn DC35, Municipalities, Lepelle-Nkumpi LIM355, Administrative or Head Office			200					
Finance and administration	Furniture & Fittings		New	table, effective and effic	Governance		Furniture and Office Equipment	Unspecified	District Municipalities, Capricorn DC35, Municipalities, Lepelle-Nkumpi LIM355, Administrative or Head Office			–		–		–	
Finance and administration	Plant and Equipment		New	table, effective and effic	Governance		Machinery and Equipment	Unspecified	District Municipalities, Capricorn DC35, Municipalities, Lepelle-Nkumpi LIM355, Administrative or Head Office			100		200		–	
Finance and administration	Transport Assets		New	table, effective and effic	Governance		Transport Assets	Unspecified	District Municipalities, Capricorn DC35, Municipalities, Lepelle-Nkumpi LIM355, Administrative or Head Office			–				1 400	
Finance and administration	Municipal Offices		Upgrading	table, effective and effic	Governance		Operational Buildings	Unspecified	District Municipalities, Capricorn DC35, Municipalities, Lepelle-Nkumpi LIM355, Administrative or Head Office			3 000		–		–	
Community and social services	Halls		New	inclusive and sustainable	Inclusion and access		Community Facilities	Halls	ict Municipalities DC 35 Capricorn Municipalities Lim 355 Lepelle-Nkumpi Whole of the Municipality			[illegible]		–		–	
	Creches		New	inclusive and sustainable	Inclusion and access		Community Facilities	Creches	ict Municipalities DC 35 Capricorn Municipalities Lim 355 Lepelle-Nkumpi Whole of the Municipality			[illegible]		–		–	
	Testing Stations		New	inclusive and sustainable	Inclusion and access		Community Facilities	Testing Stations	ict Municipalities DC 35 Capricorn Municipalities Lim 355 Lepelle-Nkumpi Whole of the Municipality			–				8 000	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

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

LIM355 Lepelle-Nkumpi - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

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

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

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

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

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

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

8. Adjustments to funding allocations by National or Provincial Government.

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

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

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