

EC124 Amahlathi - 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		129,572	-	-	-	-	-	-	-	129,572	136,844	144,749
Executive and council		109,372	-	-	-	-	-	-	-	109,372	115,674	122,556
Finance and administration		20,200	-	-	-	-	-	-	-	20,200	21,170	22,193
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,499	-	-	-	-	-	-	-	2,499	1,369	1,443
Community and social services		2,010	-	-	-	-	-	-	-	2,010	854	900
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		13	-	-	-	-	-	-	-	13	13	14
Housing		476	-	-	-	-	-	-	-	476	502	529
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46,950	-	-	-	-	-	-	-	46,950	35,412	37,738
Planning and development		40,256	-	-	-	-	-	-	-	40,256	29,660	31,675
Road transport		6,211	-	-	-	-	-	-	-	6,211	5,244	5,527
Environmental protection		482	-	-	-	-	-	-	-	482	508	535
Trading services		62,050	-	-	-	-	-	-	-	62,050	63,740	69,574
Energy sources		50,661	-	-	-	-	-	-	-	50,661	51,736	56,922
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11,389	-	-	-	-	-	-	-	11,389	12,004	12,652
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	241,071	-	-	-	-	-	-	-	241,071	237,364	253,504
Expenditure - Functional												
Governance and administration		91,226	-	-	-	-	-	(3,978)	(3,978)	87,248	96,152	101,345
Executive and council		37,660	-	-	-	-	-	(1,078)	(1,078)	36,582	39,694	41,837
Finance and administration		50,871	-	-	-	-	-	(2,900)	(2,900)	47,971	53,618	56,513
Internal audit		2,695	-	-	-	-	-	-	-	2,695	2,841	2,994
Community and public safety		19,932	-	-	-	-	-	(400)	(400)	19,532	21,008	22,142
Community and social services		11,318	-	-	-	-	-	(400)	(400)	10,918	11,929	12,573
Sport and recreation		3,621	-	-	-	-	-	-	-	3,621	3,817	4,023
Public safety		2,263	-	-	-	-	-	-	-	2,263	2,385	2,514
Housing		2,730	-	-	-	-	-	-	-	2,730	2,877	3,032
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		70,862	-	-	-	-	-	(5,800)	(5,800)	65,062	74,688	78,722
Planning and development		10,354	-	-	-	-	-	(600)	(600)	9,754	10,913	11,503
Road transport		59,564	-	-	-	-	-	(5,200)	(5,200)	54,364	62,781	66,171
Environmental protection		943	-	-	-	-	-	-	-	943	994	1,048
Trading services		43,705	-	-	-	-	-	(300)	(300)	43,405	46,066	48,553
Energy sources		36,482	-	-	-	-	-	-	-	36,482	38,452	40,529
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		7,223	-	-	-	-	-	(300)	(300)	6,923	7,613	8,024
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	225,725	-	-	-	-	-	(10,478)	(10,478)	215,247	237,914	250,762
Surplus/ (Deficit) for the year		15,346	-	-	-	-	-	10,478	10,478	25,824	(550)	2,743

- References**
- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
 - Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 - Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 - All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

Public safety	2,263	-	-	-	-	-	-	-	2,263	2,385	2,514
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2,263	-	-	-	-	-	-	2,263	2,385	2,514	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	-	
Housing	2,730	-	-	-	-	-	-	2,730	2,877	3,032	
Housing	2,730	-	-	-	-	-	-	2,730	2,877	3,032	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	70,862	-	-	-	-	-	(5,800)	(5,800)	65,062	74,688	78,722
Planning and development	10,354	-	-	-	-	-	(600)	(600)	9,754	10,913	11,503
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	7,678	-	-	-	-	-	(300)	(300)	7,378	8,093	8,530
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	2,676	-	-	-	-	-	(300)	(300)	2,376	2,821	2,973
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	59,564	-	-	-	-	-	(5,200)	(5,200)	54,364	62,781	66,171
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	9,249	-	-	-	-	-	-	-	9,249	9,748	10,275
Roads	50,315	-	-	-	-	-	(5,200)	(5,200)	45,115	53,032	55,896
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	943	-	-	-	-	-	-	-	943	994	1,048
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	943	-	-	-	-	-	-	-	943	994	1,048
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	43,705	-	-	-	-	-	(300)	(300)	43,405	46,066	48,553
Energy sources	36,482	-	-	-	-	-	-	-	36,482	38,452	40,529
Electricity	34,958	-	-	-	-	-	-	-	34,958	36,845	38,835
Street Lighting and Signal Systems	1,525	-	-	-	-	-	-	-	1,525	1,607	1,694
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	7,223	-	-	-	-	-	(300)	(300)	6,923	7,613	8,024
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	7,223	-	-	-	-	-	(300)	(300)	6,923	7,613	8,024
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	225,725	-	-	-	-	-	(10,478)	(10,478)	215,247	237,914	250,762
Surplus/ (Deficit) for the year	15,346	-	-	-	-	-	-	10,478	10,478	25,824	(550)

References

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

EC124 Amahlati - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <small>(insert departmental structure etc)</small>	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjts.	Adjts.	Budget	Budget	Budget	
	3	4	5	6	7	8	9	10	11	12	13		
	A	A1	B	C	D	E	F	G	H	I	J		
Revenue by Vote													
Vote 1 - EXECUTIVE & COUNCIL	1	109,372	-	-	-	-	-	-	-	109,372	115,674	122,556	
Vote 2 - BUDGET & TREASURY OFFICE		20,200	-	-	-	-	-	-	-	20,200	21,170	22,193	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		40,296	-	-	-	-	-	-	-	40,296	29,660	31,676	
Vote 5 - COMMUNITY & SOCIAL SERVICES		2,010	-	-	-	-	-	-	-	2,010	854	900	
Vote 6 - HOUSING		476	-	-	-	-	-	-	-	476	502	529	
Vote 7 - PUBLIC SAFETY		13	-	-	-	-	-	-	-	13	13	14	
Vote 8 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - WASTE MANAGEMENT		11,389	-	-	-	-	-	-	-	11,389	12,004	12,862	
Vote 10 - ROAD TRANSPORT		6,211	-	-	-	-	-	-	-	6,211	5,344	5,527	
Vote 11 - ELECTRICITY		50,061	-	-	-	-	-	-	-	50,061	51,736	56,922	
Vote 12 - ENVIRONMENTAL PROTECTION		482	-	-	-	-	-	-	-	482	508	535	
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	241,071								241,071	237,364	250,964	
Expenditure by Vote													
Vote 1 - EXECUTIVE & COUNCIL	1	37,660	-	-	-	-	(1,078)	(1,078)		36,582	38,694	41,837	
Vote 2 - BUDGET & TREASURY OFFICE		38,011	-	-	-	-	(2,300)	(2,300)		35,711	40,064	42,227	
Vote 3 - CORPORATE SERVICES		15,555	-	-	-	-	(600)	(600)		14,955	15,395	17,280	
Vote 4 - PLANNING AND DEVELOPMENT		10,354	-	-	-	-	(600)	(600)		9,754	10,913	11,503	
Vote 5 - COMMUNITY & SOCIAL SERVICES		11,318	-	-	-	-	(400)	(400)		10,918	11,529	12,573	
Vote 6 - HOUSING		2,720	-	-	-	-	-	-		2,720	2,877	3,032	
Vote 7 - PUBLIC SAFETY		2,303	-	-	-	-	-	-		2,303	3,386	3,514	
Vote 8 - SPORT & RECREATION		3,621	-	-	-	-	-	-		3,621	3,817	4,023	
Vote 9 - WASTE MANAGEMENT		7,223	-	-	-	-	(300)	(300)		6,923	7,613	8,024	
Vote 10 - ROAD TRANSPORT		50,564	-	-	-	-	(5,200)	(5,200)		45,364	62,781	66,171	
Vote 11 - ELECTRICITY		36,482	-	-	-	-	-	-		36,482	38,452	40,525	
Vote 12 - ENVIRONMENTAL PROTECTION		943	-	-	-	-	-	-		943	994	1,048	
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-		-	-	-	
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-		-	-	-	
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-		-	-	-	
Total Expenditure by Vote	2	225,725					(16,478)	(16,478)		219,247	227,814	250,762	
Surplus/ (Deficit) for the year	2	15,346								21,824	(950)	2,242	

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/interim/contingent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably have been foreseen)
 5. Increase 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. Adjust. = '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)(c)), error correction (section 28(2)(f))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A10 etc) + G

check revenue - - - - -
 check expenditure - - - - -

EC124 Amahlathi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		109,372	-	-	-	-	-	-	-	109,372	115,674	122,556
1.1 - Executive Services- Municipal Manager		-								-		
1.2 - Council General Expenses		109,372								109,372	115,674	122,556
1.3 - Special Programmes Unit												
Vote 2 - BUDGET & TREASURY OFFICE		20,200	-	-	-	-	-	-	-	20,200	21,170	22,193
2.1 - Budget & Treasury - Administration		20,200								20,200	21,170	22,193
2.2 - Internal Audit												
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - Administration- Corporate Services												
3.2 - Human Resources												
3.3 - Information Systems												
Vote 4 - PLANNING AND DEVELOPMENT		40,256	-	-	-	-	-	-	-	40,256	29,660	31,675
4.1 - Local Economic Development		117								117	124	130
4.2 - Project Management Unit		40,139								40,139	29,536	31,545
4.3 - Administration- Planning and Development												
Vote 5 - COMMUNITY & SOCIAL SERVICES		2,010	-	-	-	-	-	-	-	2,010	854	900
6.1 - Library		1,250								1,250	52	55
6.2 - Museum												
6.3 - Town Hall & Municipal Buildings		585								585	616	650
6.4 - Cemetery		175								175	185	195
6.5 - Administration- Community and Social Services												
6.6 - Animal Care and Deases												
Vote 6 - HOUSING		476	-	-	-	-	-	-	-	476	502	529
7.1 - Housing & Estates		476								476	502	529
Vote 7 - PUBLIC SAFETY		13	-	-	-	-	-	-	-	13	13	14
8.1 - Fire Services		13								13	13	14

									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	225,725	-	-	-	-	-	(10,478)	(10,478)	215,247	237,914	250,762
Surplus/ (Deficit) for the year	2	15,346	-	-	-	-	-	10,478	10,478	25,824	(550)	2,743

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

EC124 Amahlathi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	17,659	-	-	-	-	-	-	-	17,659	18,613	19,618
Service charges - electricity revenue	2	45,161	-	-	-	-	-	-	-	45,161	47,600	50,170
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10,000	-	-	-	-	-	-	-	10,000	10,540	11,109
Rental of facilities and equipment		1,112							-	1,112	1,173	1,236
Interest earned - external investments		1,894							-	1,894	1,996	2,104
Interest earned - outstanding debtors		2,777							-	2,777	2,927	3,085
Dividends received		-							-	-	-	-
Fines, penalties and forfeits		506							-	506	534	562
Licences and permits		2,749							-	2,749	2,897	3,054
Agency services		1,668							-	1,668	1,758	1,853
Transfers and subsidies		112,541							-	112,541	115,687	122,470
Other revenue	2	1,371	-	-	-	-	-	-	-	1,371	1,445	1,523
Gains on disposal of PPE		-							-	-	-	-
Total Revenue (excluding capital transfers and contributions)		197,439	-	-	-	-	-	-	-	197,439	205,169	216,784
Expenditure By Type												
Employee related costs		115,165	-	-	-	-	-	(5,800)	(5,800)	109,365	121,384	127,939
Remuneration of councillors		12,244							-	12,244	12,905	13,602
Debt impairment		2,500							-	2,500	2,635	2,777
Depreciation & asset impairment		28,000	-	-	-	-	-	(2,000)	(2,000)	26,000	29,512	31,106
Finance charges		100							-	100	105	111
Bulk purchases		31,612	-	-	-	-	-	-	-	31,612	33,319	35,118
Other materials		236							-	236	248	262
Contracted services		15,509	-	-	-	-	-	(1,000)	(1,000)	14,509	16,346	17,229
Transfers and subsidies		-							-	-	-	-
Other expenditure		20,360	-	-	-	-	-	(1,678)	(1,678)	18,682	21,459	22,618
Loss on disposal of PPE		-							-	-	-	-
Total Expenditure		225,725	-	-	-	-	-	(10,478)	(10,478)	215,247	237,914	250,762
Surplus/(Deficit)		(28,286)	-	-	-	-	-	10,478	10,478	(17,808)	(32,745)	(33,977)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43,632							-	43,632	32,195	36,720
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-							-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-							-	-	-	-
Surplus/(Deficit) before taxation		15,346	-	-	-	-	-	10,478	10,478	25,824	(550)	2,743
Taxation		-							-	-	-	-
Surplus/(Deficit) after taxation		15,346	-	-	-	-	-	10,478	10,478	25,824	(550)	2,743
Attributable to minorities		-							-	-	-	-
Surplus/(Deficit) attributable to municipality		15,346	-	-	-	-	-	10,478	10,478	25,824	(550)	2,743
Share of surplus/ (deficit) of associate		-							-	-	-	-
Surplus/ (Deficit) for the year		15,346	-	-	-	-	-	10,478	10,478	25,824	(550)	2,743

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

EC124 Amahlathi - 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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		100	-	-	-	-	-	-	-	100	105	111
Vote 4 - PLANNING AND DEVELOPMENT		38,132	-	-	-	-	-	-	-	38,132	28,059	29,968
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ELECTRICITY		5,500	-	-	-	-	-	-	-	5,500	4,136	6,752
Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43,732	-	-	-	-	-	-	-	43,732	32,301	36,831
Total Capital Expenditure - Vote		43,732	-	-	-	-	-	-	-	43,732	32,301	36,831
Capital Expenditure - Functional												
Governance and administration		100	-	-	-	-	-	-	-	100	105	111
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		100	-	-	-	-	-	-	-	100	105	111
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38,132	-	-	-	-	-	-	-	38,132	28,059	29,968
Planning and development		38,132	-	-	-	-	-	-	-	38,132	28,059	29,968
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5,500	-	-	-	-	-	-	-	5,500	4,136	6,752
Energy sources		5,500	-	-	-	-	-	-	-	5,500	4,136	6,752
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	43,732	-	-	-	-	-	-	-	43,732	32,301	36,831
Funded by:												
National Government		43,632	-	-	-	-	-	-	-	43,632	32,195	36,720
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	43,632	-	-	-	-	-	-	-	43,632	32,195	36,720
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		100	-	-	-	-	-	-	-	100	105	111
Total Capital Funding		43,732	-	-	-	-	-	-	-	43,732	32,301	36,831

References

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

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	43,732	-	-	-	-	-	-	-	-	43,732	32,301	36,831
Total Capital Expenditure	43,732	-	-	-	-	-	-	-	-	43,732	32,301	36,831

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

EC124 Amahlathi - 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 Adjus.	Total Adjus.	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		
ASSETS												
Current assets												
Cash		1,213						(114)	(114)	1,098	1,278	1,347
Call investment deposits	1	5,709	–	–	–	–	–	20,000	20,000	25,709	27,098	28,561
Consumer debtors	1	5,987	–	–	–	–	–	10,000	10,000	15,987	16,850	17,760
Other debtors		11,892						2,000	2,000	13,892	14,642	15,433
Current portion of long-term receivables		–						–	–	–	–	–
Inventory		1,450						–	–	1,450	1,528	1,611
Total current assets		26,251	–	–	–	–	–	31,886	31,886	58,137	61,397	64,713
Non current assets												
Long-term receivables		346						–	–	346	365	385
Investments		–						–	–	–	–	–
Investment property		53,207						–	–	53,207	56,080	59,108
Investment in Associate		–						–	–	–	–	–
Property, plant and equipment	1	435,084	–	–	–	–	–	–	–	435,084	458,579	483,342
Biological		3,621						–	–	3,621	3,816	4,022
Intangible		1,138						–	–	1,138	1,199	1,264
Other non-current assets		610						–	–	610	610	610
Total non current assets		494,006	–	–	–	–	–	–	–	494,006	520,649	548,732
TOTAL ASSETS		520,258	–	–	–	–	–	31,886	31,886	552,143	582,046	613,444
LIABILITIES												
Current liabilities												
Bank overdraft		–						–	–	–	–	–
Borrowing		85	–	–	–	–	–	–	–	85	90	95
Consumer deposits		1,847						–	–	1,847	1,947	2,052
Trade and other payables		52,724	–	–	–	–	–	–	–	52,724	55,571	58,572
Provisions		15,750						–	–	15,750	16,601	17,497
Total current liabilities		70,407	–	–	–	–	–	–	–	70,407	74,209	78,216
Non current liabilities												
Borrowing	1	7	–	–	–	–	–	–	–	7	7	8
Provisions	1	33,793	–	–	–	–	–	–	–	33,793	35,618	37,541
Total non current liabilities		33,800	–	–	–	–	–	–	–	33,800	35,625	37,549
TOTAL LIABILITIES		104,206	–	–	–	–	–	–	–	104,206	109,834	115,765
NET ASSETS	2	416,051	–	–	–	–	–	31,886	31,886	447,937	472,213	497,679
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		416,051	–	–	–	–	–	31,886	31,886	447,937	472,213	497,679
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		416,051	–	–	–	–	–	31,886	31,886	447,937	472,213	497,679

References

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

EC124 Amahlathi - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		17,659							-	17,659	18,613	19,618
Service charges		55,161							-	55,161	58,140	61,280
Other revenue		7,406							-	7,406	7,806	8,228
Government - operating	1	112,541							-	112,541	115,687	122,470
Government - capital	1	43,632							-	43,632	32,195	36,720
Interest		1,894							-	1,894	1,996	2,104
Dividends									-	-		
Payments												
Suppliers and employees		(195,125)						25,987	25,987	(169,138)	(202,581)	(210,734)
Finance charges		(100)							-	(100)	(105)	(111)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		43,068	-	-	-	-	-	25,987	25,987	69,056	31,751	39,573
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		(43,232)							-	(43,232)	(32,301)	(36,831)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43,232)	-	-	-	-	-	-	-	(43,232)	(32,301)	(36,831)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(164)	-	-	-	-	-	25,987	25,987	25,824	(550)	2,743
Cash/cash equivalents at the year begin:	2	6,922						20,000	20,000	26,922	728	4,090
Cash/cash equivalents at the year end:	2	6,758						45,987	45,987	52,746	178	6,833

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC124 Amahlathi - 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	6,758	-	-	-	-	-	45,987	45,987	52,746	178	6,833
Other current investments > 90 days		164	-	-	-	-	-	(26,102)	(26,102)	(25,938)	28,198	23,076
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6,922	-	-	-	-	-	19,886	19,886	26,808	28,376	29,908
Applications of cash and investments												
Unspent conditional transfers		979	-	-	-	-	-	-	-	979	1,032	1,088
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	32,629	-	-	-	-	-	(11,598)	(11,598)	21,031	22,166	23,363
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		33,609	-	-	-	-	-	(11,598)	(11,598)	22,010	23,199	24,451
Surplus(shortfall)		(26,687)	-	-	-	-	-	31,484	31,484	4,798	5,177	5,457

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	493,660	-	-	-	-	-	-	493,660	520,284	548,347	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			28,000	-	-	-	-	-	(2,000)	(2,000)	26,000	29,512	31,106
Repairs and Maintenance by asset class		3	4,828	-	-	-	-	-	(1,000)	(1,000)	3,828	5,088	5,363
Roads Infrastructure			2,026	-	-	-	-	-	(1,000)	(1,000)	1,026	2,135	2,251
Storm water Infrastructure			200	-	-	-	-	-	-	-	200	211	222
Electrical Infrastructure			364	-	-	-	-	-	-	-	364	384	404
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			2,590	-	-	-	-	-	(1,000)	(1,000)	1,590	2,730	2,877
Community Facilities			60	-	-	-	-	-	-	-	60	63	67
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			60	-	-	-	-	-	-	-	60	63	67
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			100	-	-	-	-	-	-	-	100	105	111
Housing			50	-	-	-	-	-	-	-	50	53	56
Other Assets			150	-	-	-	-	-	-	-	150	158	167
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			2,028	-	-	-	-	-	-	-	2,028	2,137	2,252
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			32,828	-	-	-	-	-	(3,000)	(3,000)	29,828	34,600	36,469
Renewal and upgrading of Existing Assets as % of total capex			0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"			0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE			1.0%	0.0%							0.8%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE			1.0%	0.0%							0.8%	1.0%	1.0%

References

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

EC124 Amahlathi - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 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 Service 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 Service 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 Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
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	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		8,000								8,000	8,432	8,887
Total cost of FBS provided		8,000								8,000	8,432	8,887
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
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												
Other												
Total revenue cost of subsidised services provided	6											

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