

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

Description	Ref	Budget Year 2020/21			
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	8 F	9 G	10 H
<b>R thousands</b>	1				
<b>Revenue By Source</b>					
Property rates	2	273,458	(30,000)	(30,000)	243,458
Service charges - electricity revenue	2	-	-	-	-
Service charges - water revenue	2	59,220	-	-	59,220
Service charges - sanitation revenue	2	5,139	-	-	5,139
Service charges - refuse revenue	2	9,380	-	-	9,380
Rental of facilities and equipment		1,000		-	1,000
Interest earned - external investments		27,526		-	27,526
Interest earned - outstanding debtors		140,180	(30,000)	(30,000)	110,180
Dividends received				-	-
Fines, penalties and forfeits		3,068		-	3,068
Licences and permits		4,933		-	4,933
Agency services		13,000		-	13,000
Transfers and subsidies		1,027,607		-	1,027,607
Other revenue	2	2,689	36,070	36,070	38,759
Gains		3,000		-	3,000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,570,200</b>	<b>(23,930)</b>	<b>(23,930)</b>	<b>1,546,270</b>
<b>Expenditure By Type</b>					
Employee related costs		591,126	-	-	591,126
Remuneration of councillors		30,370	2,500	2,500	32,870
Debt impairment		108,900		-	108,900
Depreciation & asset impairment		120,000	-	-	120,000
Finance charges		23,838		-	23,838
Bulk purchases		23,000	(17,500)	(17,500)	5,500
Other materials		35,895		-	35,895
Contracted services		256,565	(38,390)	(38,390)	218,175
Transfers and subsidies		5,000		-	5,000
Other expenditure		189,053	-	-	189,053
Losses				-	-
<b>Total Expenditure</b>		<b>1,383,747</b>	<b>(53,390)</b>	<b>(53,390)</b>	<b>1,330,357</b>
<b>Surplus/(Deficit)</b>		<b>186,453</b>	<b>29,460</b>	<b>29,460</b>	<b>215,913</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		474,379		-	474,379
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				-	-
Transfers and subsidies - capital (in-kind - all)				-	-
<b>Surplus/(Deficit) before taxation</b>		<b>660,832</b>	<b>29,460</b>	<b>29,460</b>	<b>690,292</b>
Taxation				-	-
<b>Surplus/(Deficit) after taxation</b>		<b>660,832</b>	<b>29,460</b>	<b>29,460</b>	<b>690,292</b>
Attributable to minorities				-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>660,832</b>	<b>29,460</b>	<b>29,460</b>	<b>690,292</b>
Share of surplus/ (deficit) of associate				-	-
<b>Surplus/ (Deficit) for the year</b>		<b>660,832</b>	<b>29,460</b>	<b>29,460</b>	<b>690,292</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

	Revenue total	#####	-23,930,000	-23,930,000	#####
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