EMTHANJENI MUNICIPALITY



Adjustments Budget 2 2019 – 2020

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Executive Mayor's Budget Speech

May it be noted that the mayor did not deliver a Budget Speech as it was an Adjustment Budget.
Please see attached council resolutions as it relates to the adjustment budget.

The Adjustment Budget: Executive Summary

Executive Summary

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

Section 72 of the MFMA identified that certain budgetary items need to be reassessed. These issues should be addressed. The preparation of the Adjustments Budget is mainly to address the challenges and the main weaknesses that were experienced during the past six months of the financial year. As a result of this, an Adjustments Budget is presented to Council to mainly address the weaknesses and budget performance, of the Municipality. The mid-year budget and performance assessment review relates mainly to the assessment report which was tabled and approved by Council.

It is also worth noting that council has already approved an adjustment budget on 08 November 2020. This was in relation to a non-compliance letter received from National Treasury.

After taking into account previous adjustment budget as well key issues were identified during the mid-year performance assessment, the following adjustments were made.

On the performance statement:

- Transfers and subsidies decreases from R49 796 000 to R40 085 000
- Other Materials decrease from R10 838 000 to R7 260 000
- Contracted Services decreases from R23 501 to R21 156

On the Capital Expenditure:

- An amount of R2 388 200 was deducted from our MIG project which decreases Sport and recreation from R11 941 000 to R9 519 000.
- R3 910 000 was also deducted from the Waste Water project.

Financial Implications

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

The total Operating Special Adjustments Revenue Budget for 2019/2020 financial year decreases from R261 036 million to R260 303 million. The total Capital and Operating expenditure for the Special Adjustment Budget of 2019/2020 financial year decreases from R275 934 million to R274 161 million.

On the performance statement:

- 1. Transfers and subsidies decreases from R49 796 000 to R40 085 000
- 2. Other Materials decrease from R10 838 000 to R7 260 000
- 3. Contracted Services decreases from R23 501 to R21 156

On the Capital Expenditure:

- 4. An amount of R2 388 200 was deducted from our MIG project which decreases Sport and recreation from R11 941 000 to R9 519 000.
- 5. R3 910 000 was also deducted from the Waste Water project.

Extract of Council Resolutions

17. VERSLAE VIR OORWEGING / REPORTS FOR CONSIDERATION

17.1 EMTHANJENI MUNICIPALITY: SECOND ADJUSTMENTS BUDGET: 2019/20 FINANCIAL YEAR (5/1/1/13)

1. Agtergrond / Background

In terms of Section 28 of the MFMA "A municipality may revise an approved budget through an adjustment budget".

Section 72 of the MFMA identified that certain budgetary items need to be re-assessed. These issues should be addressed. The preparation of the Adjustment Budget is mainly to address the challenges and the main weaknesses that were experienced during the past six months of the financial year. As a result of this, an Adjustment Budget is presented to Council to mainly address the weaknesses and budget performance, of the Municipality. The mid-year budget and performance assessment review relates mainly to the assessment report which was tabled and approved by Council.

It is also worth noting that council has already approved an adjustment budget on 08 November 2020. This was in relation to a non-compliance letter received from National Treasury.

After taking into account previous adjustment budget as well key issues were identified during the mid-year performance assessment, the following adjustments were made.

On the performance statement:

- Transfers and subsidies decreases from R49 796 000 to R40 085 000
- Other Materials decrease from R10 838 000 to R7 260 000
- Contracted Services decreases from R23 501 to R21 156

On the Capital Expenditure:

- An amount of R2 388 200 was deducted from our MIG project which decreases Sport and recreation from R11 941 000 to R9 519 000.
- R3 910 000 was also deducted from the Waste Water project.

2. Regsimplikasies / Legal Implications

Compliance with Section 18 of the Municipal Finance Management Act, No 23 of 2003

3. Finansiële Implikasies / Financial Implications

The main changes in the Adjustment Budget compared to the Special Adjustment Budget are as follows:

The total Operating Special Adjustment Revenue Budget for 2019/2020 financial year decreases from R261 036 million to R260 303 million. The total Capital and Operating expenditure for the Special Adjustment Budget of 2019/2020 financial year decreases from R275 934 million to R274 161 million.

On the performance statement:

- 1. Transfers and subsidies decreases from R49 796 000 to R40 085 000
- 2. Other Materials decrease from R10 838 000 to R7 260 000
- 3. Contracted Services decreases from R23 501 to R21 156

On the Capital Expenditure:

- 4. An amount of R2 388 200 was deducted from our MIG project which decreases Sport and recreation from R11 941 000 to R9 519 000.
- 5. R3 910 000 was also deducted from the Waste Water project.

4. Voorgestelde Aanbeveling / Proposed Recommendation

- 1. That the Special Adjustments Budget for 2019/202 be adopted by Council.
- 2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.
- 5. Kommentaar deur die Rekenpligte Beampte / Artikel 82 van die Strukturewet & Artikel 60 van die Wet op Munisipale Finansiële Bestuur / Comments by the Accounting Officer / Section 82 of the Structures Act & Section 60 of the MFMA

That the proposed recommendations be considered.

Aanhangsels / At	tachments
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The 2019/2020 B1 Budget Schedule is attached as RV 1 to RV 11.

7.Besluit van die Raad / Resolution of Council

- 1. That the Special Adjustments Budget for 2019/202 be adopted by Council.
- 2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.

Proposed: Councillor RR Faul Seconded: Councillor PD van Wyk

17.2 VERANDERING IN HOËVLAKDOELWITTE – DLBIP 2018/2019 / CHANGE TO HIGH LEVEL OBJECTIVES SDBIP 2019/2020 (5/19/1/1/12)

1. Agtergrond / Background

Die Dienslewering en Begrotingsimplementeringsplan het ten doel om die hoëvlak sleutelprestasie-areas aan te dui asook die teikendatums waarteen die uitkomste gemeet word.

By nadere ondersoek, het dit duidelik geword dat die doelwitte en teikens so verander moet word dat dit nou tred hou met die werklikhede van die Aanpassingsbegroting. Die Raad moet toestemming verleen vir sulke aanpassings en veranderinge.

Die volgende Sleutelprestasie-aanwysers word deur die verandering geraak:

SPA	DIREKTORAAT
TL 3	Korporatiewe Dienste
TL 5	Korporatiewe Dienste
TL 9	Korporatiewe Dienste
TL 12	Korporatiewe Dienste
TL 14	Korporatiewe Dienste
TL 38	Finansiële Dienste
TL 39	Finansiële Dienste
TL 55	Infrastruktuurdienste
TL 56	Infrastruktuurdienste

The objective of the Service Delivery and Budget Implementation Plan is to identify key high level performance areas as well as target dates for the measurement of the results.

On closer examination it became evident that the objectives and targets have to be changed in such a way that they are now aligned with the realities of the Adjustments Budget. Council must grant permission for such changes and adjustments.

The following Key Performance Indicators will be affected by the change:

KPI	DIRECTORATE
TL 3	Corporate Services
TL 5	Corporate Services
TL 9	Corporate Services
TL 12	Corporate Services
TL 14	Corporate Services
TL 38	Financial Services
TL 39	Financial Services
TL 55	Infrastructure Services
TL 56	Infrastructure Services

2.	Regsimplikasies	7	Legal	Implications
			-0900	miphoditono

Die DLBIP is die meetinstrument waarteen die Raad die Artikel 56-amptenare meet en enige verandering verg 'n Raadsbesluit.

The SDBIP is the instrument used by Council for evaluating Section 56 officials and any change necessitates a Council resolution.

Finansiële Implikasies	Financial Implications
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Geen / None

4. Voorgestelde Aanbeveling / Proposed Recommendation

Dat die Raad die voorgestelde veranderings op die Topvlak-DLBIP per direktoraat goedkeur.

That Council approve the proposed changes to the Top Level SDBIP per directorate.

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

Dat die voorgestelde aanbeveling oorweeg word.

That the proposed recommendation be considered.

6. Aanhangsels / Attachments

Verandering in Hoëvlakdoewitte – DLBIP 2019/2020 word aangeheg as RV 12 tot RV 22.

Change to High Level Objectives SDBIP 2019/2020 is attached as RV 12 to RV 22.

7.Besluit van die Raad / Resolution of Council

Dat die Raad die voorgestelde veranderings op die Topvlak-DLBIP per direktoraat goedkeur.

Voorsteller: Raadslid NP Mkontwana Sekondant: Raadslid PP Mhlauli

That Council approve the proposed changes to the Top Level SDBIP per directorate.

Proposed: Councillor NP Mkontwana Seconded: Councillor PP Mhlauli

Budget Schedules

NC073 Emthanjeni - Table B1 Adjustments Budget Summary -

				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D the county		1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands Financial Performance	A	Al	В	U	U		Г	G	П		
Property rates	33 329	_	_	_	_	_	2 449	2 449	35 778	33 917	35 952
Service charges	157 675		_	_	_	_	8 868	8 868	166 544	166 742	176 515
Investment revenue	2 056	_	_	_	_	_	_	_	2 056	2 200	2 354
Transfers recognised - operational	49 796		_	_	_	_	(9 711)	(9 711)	40 085	51 413	55 169
Other own revenue	10 732	_	_	_	_	_	5 149	5 149	15 880	11 467	12 254
Total Revenue (excluding capital transfers and contributions)	253 588	-	-	-	-	-	6 755	6 755	260 343	265 740	282 243
Employee costs	88 622	-	-	-	ı	-	(6 310)	(6 310)	82 313	94 382	100 507
Remuneration of councillors	6 936	-	-	_	_	-	(305)	(305)	6 631	7 368	7 595
Depreciation & asset impairment	10 175	-	-	-	-	-	-	-	10 175	10 785	11 369
Finance charges	2 038	-	-	_	_	-	-	-	2 038	1 915	1 478
Materials and bulk purchases	85 167	-	-	-	-	-	(6 578)	(6 578)	78 589	90 827	96 973
Transfers and grants	1 913	-	-	-	-	-	-	-	1 913	2 116	2 194
Other expenditure	53 313	-	-	-	-	-	1 749	1 749	55 062	52 739	55 064
Total Expenditure	248 164	-	-	-	ı	-	(11 444)	(11 444)	236 720	260 132	275 180
Surplus/(Deficit)	5 424	-	-		-	-	18 199	18 199	23 622	5 608	7 063
Transfers recognised - capital	29 784	-	-	-	-	-	(5 015)	(5 015)	24 769	16 429	17 261
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	35 208	-	-	-	-	-	13 184	13 184	48 391	22 037	24 324
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	35 208	-	-	-	-	-	13 184	13 184	48 391	22 037	24 324
Capital expenditure & funds sources											
Capital expenditure	48 873	_	_	_	_	(6 298)	(5 134)	(11 432)	37 441	22 573	23 774
Transfers recognised - capital	29 784	_	_	_	_	(6 298)	` _ ′	(6 298)	23 486	16 429	17 261
Borrowing	12 000	_	_	_	_	′	_		12 000	_	_
Internally generated funds	7 088		_	_	_	_	(5 134)	(5 134)	1 955	6 144	6 513
Total sources of capital funds	48 873		-	_	_	(6 298)	(5 134)	(11 432)	37 441	22 573	23 774
Financial position											
Total current assets	71 273	_	_	_	_	_	61 706	61 706	132 979	135 087	137 584
Total non current assets	911 213		_	_	_	_	(109 073)	(109 073)	802 141	914 604	894 727
Total current liabilities	63 668		_	_	_	_	1 352	1 352	65 020	68 373	70 627
Total non current liabilities	52 247	_	_	_	_	_	54 322	54 322	106 569	115 245	76 224
Community wealth/Equity	866 572	_	_	_	-	_	(103 041)	(103 041)	763 531	866 073	885 461
Cash flows											
Net cash from (used) operating	36 719	-	-	-	-	(14 726)	6 003	(8 724)	27 995	25 486	25 412
Net cash from (used) investing	(48 673)	-	-	-	-	-	11 432	11 432	(37 241)	(22 373)	(23 660)
Net cash from (used) financing	11 501	-	-	-	-	-	(369)	(369)	11 131	(865)	(818)
Cash/cash equivalents at the year end	826	-	-	-	-	(14 726)	17 065	2 339	3 165	5 413	6 348
Cash backing/surplus reconciliation											
Cash and investments available	826	-	-	-	-	-	2 339	2 339	3 165	5 413	6 348
Application of cash and investments	2 804	-	-	_	_	-	(3 703)	(3 703)	(899)	8 395	10 359
Balance - surplus (shortfall)	(1 977)	-	-	-	-	-	6 042	6 042	4 064	(2 982)	(4 011)
Asset Management										+	
Asset register summary (WDV)	1 098 188	_	-	_	_	_	(296 085)	(296 085)	802 103	866 271	935 572
Depreciation & asset impairment	10 175	-	-	-	-	-	′		10 175	10 785	11 369
Renewal and Upgrading of Existing Assets	33 833	-	-	-	-	(1 573)	(8 540)	(10 112)	23 721	17 754	18 666
Repairs and Maintenance	2 550	-	-	-	-				2 550	2 703	2 865
Free services										-	
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
	9 804		_	_	_	_	_	_	9 804	10 366	10 988
Revenue cost of free services provided		1						1	3 004		
Revenue cost of free services provided Households below minimum service level										l .	
Revenue cost of free services provided Households below minimum service level Water:	_	_	_	_	_	_	_	_	_	_	_
Households below minimum service level		-		-	-		-	-	-		
Households below minimum service level Water:	- - -										- - -

NC073 Emthanjeni - Table B2 Adjustments Budget Financial Performance (functional classification) -

NC073 Emthanjeni - Table B2 Adjustments	Buage	Financiai P	еттогтапсе	tunctional ci	assification) -					T		
Standard Description	Ref		Budget Year 2019/20										
		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	Α	A1	В	С	D	E	F	G	Н			
Revenue - Functional													
Governance and administration		61 228	-	-	-	-	-	2 449	2 449	63 677	63 746	67 910	
Executive and council		4 955	-	-	-	-	-	-	-	4 955	5 307	5 694	
Finance and administration		56 273	-	-	-	-	-	2 449	2 449	58 722	58 439	62 217	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		20 125	-	-	-	-	-	(6 349)	(6 349)	13 777	2 045	2 129	
Community and social services		1 602	-	-	-	-	-	-	-	1 602	1 794	1 862	
Sport and recreation		12 126	-	-	-	-	-	-	-	12 126	198	212	
Public safety		6 349	-	-	-	-	-	(6 349)	(6 349)	0	0	0	
Housing		49	-	-	-	-	-	-	-	49	52	55	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		3 043	-	-	-	-	-	11 349	11 349	14 392	8 001	8 548	
Planning and development		2 503	-	-	-	-	-	-	-	2 503	629	661	
Road transport		540	-	-	-	-	-	11 349	11 349	11 889	7 371	7 887	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		198 975	-	-	-	-	-	(5 709)	(5 709)	193 266	208 377	220 917	
Energy sources		95 304	_	-	-	-	-	(5 709)	(5 709)	89 595	114 242	121 098	
Water management		41 053	-	-	-	-	-	-	-	41 053	43 459	46 009	
Waste water management		44 927	-	-	-	-	-	-	-	44 927	31 896	33 866	
Waste management		17 690	-	-	-	-	-	-	-	17 690	18 780	19 944	
Other		-	-	-	-	-	-	-	-	-	_	-	
Total Revenue - Functional	2	283 372	-	-	-	-	-	1 740	1 740	285 112	282 169	299 504	
Expenditure - Functional													
Governance and administration		56 005	_	_	_	_	_	(1 336)	(1 336)	54 669	58 071	60 590	
Executive and council		16 311	_	_	_	_	_	(223)	(223)	16 088	17 275	18 003	
Finance and administration		38 795	_	_	_	_	_	(1 113)	(1 113)	37 682	39 840	41 572	
Internal audit		899	_	_	_	_	_			899	956	1 015	
Community and public safety		31 608	_	_	_	_	_	(10 559)	(10 559)	21 049	27 443	29 141	
Community and social services		14 102	_	_	_	_	_	(1 045)	(1 045)	13 057	15 013	15 911	
Sport and recreation		4 959	_	_	_	_	_	(561)	(561)	4 398	5 213	5 549	
Public safety		9 913	_	_	_	_	_	(8 957)	(8 957)	956	4 418	4 702	
Housing		2 469	_	_	_	_	_	4	4	2 473	2 624	2 793	
Health		165	_	_	_	_	_	_	_	165	175	185	
Economic and environmental services		30 694	_	_	-	_	_	7 013	7 013	37 707	38 157	40 285	
Planning and development		14 189	_	_	_	_	_	(515)	(515)	13 674	14 855	15 592	
Road transport		16 505	_	_	_	-	-	7 528	7 528	24 032	23 302	24 693	
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	
Trading services		129 374	_	_	_	_	_	(6 556)	(6 556)	122 817	135 953	144 623	
Energy sources		90 979	_	_	_	_	_	(2 629)	` ′	88 351	97 093	103 637	
Water management		14 707	_	_	_	_	-	(294)	(294)	14 413	15 565	16 441	
Waste water management		11 906	_	_	_	_	_	(3 018)	, ,	8 889	10 888	11 344	
Waste management		11 781	_	_	_	-	-	(616)	` '	11 165	12 407	13 201	
Other		483	_	_	-	_	_	(5)	` '	478	509	541	
Total Expenditure - Functional	3	248 164	-	-	-	-	-	(11 444)		236 720	260 132	275 180	
Surplus/ (Deficit) for the year		35 208	_	_	_	_	_	13 184	13 184	48 391	22 037	24 324	

- 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

Vote Description			Budget Year 2019/20										
	Ref	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	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10			
thousands		A	A1	В	C	D	E	F	G	Н			
evenue by Vote	1								l				
Vote 1 - Office of the Mayor		4 283	-	-	-	-	-	-	-	4 283	4 584	491	
Vote 2 - Municipal Manager		672	-	-	-	-	-	-		672	723	77	
Vote 3 - Finance		56 211	-	-	-	-	-	2 449	2 449	58 659	58 373	62 14	
Vote 4 - Corporate Services		62	-	-	-	-	-	-	-	62	66	7	
Vote 5 - Community & Social Services		83 259	-	-	-	-	-	5 000	5 000	88 259	60 065	63 75	
Vote 6 - Infrastructure		138 885	-	-	-	-	-	(5 709)	(5 709)	133 176	158 358	167 79	
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-	-		
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]			-		-		-	-	-	-	-		
otal Revenue by Vote	2	283 372	-				-	1 740	1 740	285 112	282 169	299 50	
spenditure by Vote	1								l				
Vote 1 - Office of the Mayor		13 402	-	-	-	-	-	(223)	(223)	13 180	14 191	14 72	
Vote 2 - Municipal Manager		3 895	-	-	-	-	-	(1)	(1)	3 895	4 132	4 35	
Vote 3 - Finance		23 184	-	-	-	-	-	2 175	2 175	25 360	24 582	26 10	
Vote 4 - Corporate Services		16 007	-	-	-	-	-	(3 294)	(3 294)	12713	15 675	15 90	
Vote 5 - Community & Social Services		60 362	-	-	-	-	-	(4 977)	(4 977)	55 386	62 112	65.7	
Vote 6 - Infrastructure		131 313	-	-	-	-	-	(5 126)	(5 126)	126 187	139 440	1483	
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-	-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-	-		
Vote 9 - [NAME OF VOTE 9]	1	-	-	-	-	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]	1	-	-	-	-	-	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]	- 1	-	-	-	-	-	-	-		-	-		
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-		
Vote 15 - INAME OF VOTE 15I	- 1		-	-	-	-				_	1 -		
otal Expenditure by Vote	2	248 164	-		-	-	_	(11 444)	(11 444)	236 720	260 132	275 1	

Tool Expenditure by twite

| Part | P NC073 Emthanjeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref		Budget Year 2019/20									
Description	Kei	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	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	33 329	-	-	-	-	-	2 449	2 449	35 778	33 917	35 952
Service charges - electricity revenue	2	89 587	-	-	-	-	-	6 093	6 093	95 680	94 863	100 661
Service charges - water revenue	2	35 941	-	-	-	-	-	500	500	36 441	37 966	40 095
Service charges - sanitation revenue	2	20 431	-	-	-	-	-	2 066	2 066	22 498	21 554	22 730
Service charges - refuse revenue	2	11 716	-	-	-	-	-	209	209	11 924	12 359	13 029
Rental of facilities and equipment		1 078	-	-	_	_	_	-	-	1 078	1 152	1 230
Interest earned - external investments		2 056	-	-	_	_	-	-	-	2 056	2 200	2 354
Interest earned - outstanding debtors		1 428	_	-	_	_	_	149	149	1 577	1 528	1 635
Dividends received		_	_	-	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		4 598	_	_	_	_	_	5 000	5 000	9 598	4 920	5 264
Licences and permits		2 259	_	_	_	_	_	_	_	2 259	2 417	2 586
Agency services		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		49 796	_	_	_	_	_	(9 711)	(9 711)	40 085	51 413	55 169
Other revenue	2	1 369	_	_	_	_	_	(= 111)	(,	1 369	1 450	1 538
Gains on disposal of PPE	_	-	_	_	_	_	_	_	_	-	-	-
Total Revenue (excluding capital transfers and		253 588	_	_	-	-	_	6 755	6 755	260 343	265 740	282 243
contributions)		200 000						0.00		2000.0	2000	2022.0
Expenditure By Type												
Employee related costs		88 622	_	_	_	_	_	(6 310)	(6 310)	82 313	94 382	100 507
Remuneration of councillors		6 936	_	-	_	_		(305)	(305)	6 631	7 368	7 595
Debt impairment		7 421	_	-	_	_	_	_		7 421	7 866	8 378
Depreciation & asset impairment		10 175	-	-	-	-	-	-	_	10 175	10 785	11 369
Finance charges		2 038	_	-	_	_	_	_	_	2 038	1 915	1 478
Bulk purchases		74 329	-	-	-	_	-	(3 000)	(3 000)	71 329	79 532	85 099
Other materials		10 838	_	-	_	_	_	(3 578)	(3 578)	7 260	11 294	11 874
Contracted services		23 501	_	_	-	_	-	(2 345)	(2 345)	21 156	22 514	23 008
Transfers and subsidies		1 913	_	_	_	_	_	(/	_	1 913	2 116	2 194
Other expenditure		22 391	-	_	-	_	_	4 094	4 094	26 485	22 359	23 678
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_		_
Total Expenditure		248 164	_	-	-	_	_	(11 444)	(11 444)	236 720	260 132	275 180
'												
Surplus/(Deficit)		5 424	-	-	-	-	-	18 199	18 199	23 622	5 608	7 063
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		29 784	-	-	-	-	-	(5 015)	(5 015)	24 769	16 429	17 261
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		_ 25.000	-	-	-	-	-	42.404	- 42.404	48 391	22.027	-
• • •		35 208		-	-	-	-	13 184	13 184		22 037	24 324
Taxation		-	-	-	-	-	-	-	- 40.40.	40.004	-	- 04 004
Surplus/(Deficit) after taxation		35 208	-	-	-	-	-	13 184	13 184	48 391	22 037	24 324
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35 208	-	-	-	-	-	13 184	13 184	48 391	22 037	24 324
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	- 40.004	-	-
Surplus/ (Deficit) for the year	1	35 208	-	-	-	-	-	13 184	13 184	48 391	22 037	24 324

- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}$
- 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

NC073 Emthanjeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote			7.1	- 5								
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Mayor		-	-	-	-	-	_	_	-	-	_	_
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
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]				-	-	ı	-	-	-		-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Mayor		1 624	_	_	_	_	_	(1 624)	(1 624)	_	1 721	1 824
Vote 2 - Municipal Manager		8	-		-	-	-	(8)	(8)	-	8	9
Vote 3 - Finance		13 639	-	-	-	-	_	(13 489)	(13 489)	150	677	718
Vote 4 - Corporate Services		171	-	-	-	-	-	580	580	750	181	192
Vote 5 - Community & Social Services		146	-	-	-	-	9 553	1 504	11 057	11 203	2 232	2 366
Vote 6 - Infrastructure		33 286	-	-	-	-	(15 851)	7 903	(7 948)	25 338	17 754	18 666
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
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		48 873	_	-	-	_	(6 298)	(5 134)	(11 432)	37 441	22 573	23 774
Total Capital Expenditure - Vote		48 873	-	-	-	ı	(6 298)	(5 134)	(11 432)	37 441	22 573	23 774
Capital Expenditure - Functional												
Governance and administration		15 441	-	-	-	-	-	(14 541)	(14 541)	900	2 587	2 742
Executive and council		1 631	-	-	-	-	-	(1 631)	(1 631)	-	1 729	1 833
Finance and administration		13 809	-	-	-	-	-	(12 909)	(12 909)	900	858	909
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		134	-	-	-	-	9 553	1 516	11 069	11 203		150
Community and social services		69	-	-	-	-	- 0.550	531	531	600		78
Sport and recreation		34	-	-	-	-	9 553	(34)	9 519	9 553		38
Public safety Housing		30	_	_	-	_	_	570 450	570 450	600 450		34
Health							_	430				
Economic and environmental services		27 609	-	-	_	-	(15 851)	8 110	(7 741)	19 868	15 709	16 518
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		27 609	-	-	-	-	(15 851)	8 110	(7 741)	19 868	15 709	16 518
Environmental protection		-	-	-	-	-		-	- 1	_		
Trading services		5 689	-	-	-	-	-	(219)	(219)	5 470	4 136	4 363
Energy sources		1 770	-	-	-	-	-	2 250	2 250	4 020		4 353
Water management		3 910	-	-	-	-	-	(2 910)	(2 910)	1 000		-
Waste water management		-	-	-	-	-	-	300	300	300		-
Waste management		9	-	-	-	-	-	141	141	150		10
Other	3	48 873	-	-	-	-	- (6 200)	(5.124)	(11.422)	37 441	22 572	23 774
Total Capital Expenditure - Functional	3	46 8/3	-	-	-	-	(6 298)	(5 134)	(11 432)	ə <i>i</i> 441	22 573	23 1 1 4
Funded by:												
National Government		29 784	-	-	-	-	(6 298)	-	(6 298)	23 486		17 261
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	4	29 784	-	-	-	-	(6 298)	-	(6 298)	23 486	16 429	17 261
Transfers recognised - capital Borrowing	4	12 000				-		_	(0 298)	23 486 12 000		1/ 261
	1	17 (100)	_		_	_	_	_		12 000	_	_
Internally generated funds		7 088	_	_	_	_	_	(5 134)	(5 134)	1 955		6 513

- 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
- 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

NC073 Emthanjeni - Table B6 Adjustments Budget Financial Position -

Description	Ref				Bu	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	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		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		^	Ai	ь	U	U	L		9	- 11		
Current assets												
Cash		83	_	_	_	_	_	_	_	83	83	83
Call investment deposits	1	8 483	_	_	_	_	_	3 691	3 691	12 174	13 148	14 200
Consumer debtors	1	62 218	_	_	_	_	_	-	-	62 218	63 255	64 296
Other debtors	'	-	_	_	_	_	_	6	6	6	6	0.200
Current portion of long-term receivables		5	_	_	_	_	_	_	_	5	5	5
Inventory		484	_	_	_	_	_	58 009	58 009	58 493	58 590	59 000
Total current assets		71 273	-	-	-	-	-	61 706	61 706	132 979	135 087	137 584
Non current assets												
Long-term receivables		2	_	_	_	_	_	_	_	2	2	2
Investments		29	_	_	_	_	_		_	29	29	29
Investment property		79 365	_	_	_	_	_	(73 646)		5 719	5 883	5 942
Investment in Associate		75 303	_	_	_	_	_	(10 040)	(73 040)	-	3 003	3 342
Property, plant and equipment	1	831 416	_	_	_	_	_	(35 225)		796 192	908 488	888 550
	'		_					, ,	` ′			
Biological Intangible		394	_	_	-	-	-	(202)	(202)	- 192	194	198
Other non-current assets		8	_	_	-	_	_	(202)	(202)	8	194	8
Total non current assets		911 213	-		-	-	-	(109 073)		802 141	914 604	894 727
TOTAL ASSETS		982 487					_	(47 367)	, ,	935 120	1 049 691	1 032 312
		00E 401						(47 001)	(47 007)	000 120	1 040 001	1 002 012
LIABILITIES Current liabilities												
		7 770						1 352	1 352	9 122	7 847	7 965
Bank overdraft		527	-	-	-	-	-	1 352	1 352	527	448	381
Borrowing		2 557	-		-	-				2 557	2 572	2 592
Consumer deposits Trade and other payables		50 811	_	-	-	-	-	-	-	50 811	55 492	57 671
Provisions		2 003	_	_	1 1	1 -	_	1 -	_	2 003	2 013	2 017
Total current liabilities		63 668	_		-	-	-	1 352	1 352	65 020	68 373	70 627
		03 000			_		_	1 302	1 332	03 020	00 373	10 021
Non current liabilities												
Borrowing	1	11 473	-	-	-	-	-	-	-	11 473	11 025	10 644
Provisions	1	40 774	-	-	-	-	-	54 322	54 322	95 096	104 220	65 580
Total non current liabilities		52 247	-	-	-	-	-	54 322	54 322	106 569	115 245	76 224
TOTAL LIABILITIES		115 915	-	-	-	-	-	55 674	55 674	171 589	183 618	146 850
NET ASSETS	2	866 572	-	-	-	-	-	(103 041)	(103 041)	763 531	866 073	885 461
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		866 572	_	_	_	_	_	(103 041)	(103 041)	763 531	866 073	885 461
Reserves		_	_	_	_	_	_	-	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		866 572	_	_	-	_	_	(103 041)	(103 041)	763 531	866 073	885 461

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. \ Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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

NC073 Emthanjeni - Table B7 Adjustments Budget Cash Flows -

					Ви	idget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		29 923						1 758	1 758	31 681	28 990	30 729
Service charges		142 512						(3 850)	(3 850)	138 661	147 680	155 773
Other revenue		8 290						3 786	3 786	12 077	8 744	9 368
Government - operating	1	49 796					(9 711)	-	(9 711)	40 085	51 413	55 169
Government - capital	1	29 784					(5 015)	-	(5 015)	24 769	16 429	17 261
Interest		2 056						1 577	1 577	3 633	2 200	2 354
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(223 603)						4 644	4 644	(218 960)	(227 728)	(242 775
Finance charges		(2 038)						_	-	(2 038)	(2 242)	(2 466
Transfers and Grants	1	` _ '						(1 913)	(1 913)	(1 913)	′	_ ` _ '
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 719	-	-	-	-	(14 726)	6 003	(8 724)	27 995	25 486	25 412
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		200						_	_	200	200	114
Decrease (Increase) in non-current debtors		_						_	_	_	_	_
Decrease (increase) other non-current receivables		_						_	_	_	_	_
Decrease (increase) in non-current investments		_						_	_	_	_	_
Payments		_							_		_	_
Capital assets		(48 873)						11 432	11 432	(37 441)	(22 573)	(23 774
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 673)	_		_	_	_	11 432	11 432	(37 241)	. ,	(23 660
	+	(+0 0/3)			_	_	<u> </u>	11 +32	11 732	(37 241)	(22 373)	(23 000
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	_	-	-
Borrowing long term/refinancing		12 000							-	12 000	-	Ī.
Increase (decrease) in consumer deposits		28						60	60	88	15	20
Payments												
Repayment of borrowing		(527)						(430)	(430)	(957)	(880)	(838)
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 501	-	-	-	-	-	(369)	(369)	11 131	(865)	(818)
NET INCREASE/ (DECREASE) IN CASH HELD		(453)	-	_	_	-	(14 726)	17 065	2 339	1 886	2 248	934
Cash/cash equivalents at the year begin:	2	1 279					,		-	1 279	3 165	5 413
Cash/cash equivalents at the year end:	2	826	_	_	_	_	(14 726)	17 065	2 339	3 165	5 413	6 348

- 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

NC073 Emthanjeni - Table B8 Cash backed reserves/accumulated surplus reconciliation -

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	826	-	-	-	-	(14 726)	17 065	2 339	3 165	5 413	6 348
Other current investments > 90 days		(29)	-	-	-	-	14 726	(14 726)	0	(29)	(29)	(29)
Non current assets - Investments	1	29	-	-	-	-	-	-	-	29	29	29
Cash and investments available:		826	-	-	-	-	-	2 339	2 339	3 165	5 413	6 348
Applications of cash and investments												
Unspent conditional transfers		-	_	_	_	_	_	_	_	_	_	_
Unspent borrowing		_							-	_		
Statutory requirements		311							-	311	333	353
Other working capital requirements	2	(4 928)	-					3 718	3 718	(1 210)	196	1 628
Other provisions		7 421						(7 421)	(7 421)		7 866	8 378
Long term investments committed		-	-					-	- 1	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		2 804	-	-	-	-	-	(3 703)	(3 703)	(899)	8 395	10 359
Surplus(shortfall)		(1 977)	_	_	-	_	-	6 042	6 042	4 064	(2 982)	(4 011)

- 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 I
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation of existing programmes (section 28(2)(a)); additional revenue appropriation
- 10. Adjusted Budget H = (A or A1/2 etc) + G

					Bu	dget Year 2019	0/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	15 040	-	-	-	-	-	(1 320)	(1 320)	13 720	0	0
Roads Infrastructure		292	-	-	-	-	-	(292)	(292)	-	-	0
Storm water Infrastructure		-	-	-	-	-	-	-		-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 720	1 720	1 720	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	_	-	-	_	_
Solid Waste Infrastructure		_	_	-	-	-	_	_	-	-	_	_
Rail Infrastructure Coastal Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		_	_	_		_	_	_	_	_	_	_
Infrastructure		292	-	_	-		_	1 428	1 428	1 720	_	0
Community Facilities		_	_	_	_	_	_	- 1 420	-	-	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	-	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	-	_	_	_	-	_	_	-
Investment properties		_	-	_	-	_	-	_	-	_	_	-
Operational Buildings		1 010	_	_	-	_	_	(1 010)	(1 010)	_	_	0
Housing		_	_	_	-	_	_	_ ` _ ′	` _ '	_	_	_
Other Assets	6	1 010	-	-	-	-	_	(1 010)	(1 010)	-	-	0
Biological or Cultivated Assets		_	_	_	-	_	_	_ ` _ `	/	_	_	_
Servitudes		_	-	-	-	_	-	-	-	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-
Furniture and Office Equipment		729	-	-	-	-	-	(729)	(729)	-	0	0
Machinery and Equipment		10	-	-	-	-	-	(10)	(10)	-	-	0
Transport Assets		12 000	-	-	-	-	-	-	-	12 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	33 833	_	_	-	_	(1 573)	(8 540)	(10 112)	23 721	17 754	18 666
Roads Infrastructure		26 514	-	-	-	_	-	(4 293)	(4 293)	22 221	13 914	14 616
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Electrical Infrastructure		1 770	-	-	-	-	-	(270)	(270)	1 500	3 840	4 050
Water Supply Infrastructure		3 910	-	-	-	-	-	(3 910)	(3 910)	-	0	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	_	-	-	-	-	-	-
Infrastructure		32 194	-	-	-	-	-	(8 473)	(8 473)	23 721	17 754	18 666
Community Facilities		-	-	-	-	_	_	_	-	_		-
Sport and Recreation Facilities	i l										_	
Community Assets		-	-	-	-	_	-	-	-	-	-	-
		-	-	-	-		-	-	-			-
Heritage Assets						-				-	-	
Revenue Generating		- - -	- - -	- - -	- - -	- - - -	- - -	- - -		- - - -	- - - -	- - -
Revenue Generating Non-revenue Generating		- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -
Revenue Generating Non-revenue Generating Investment properties		- - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	6	- - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-	- - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	6	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	-	- - - - -	-	- - - - - - -	-	- - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	6	- - - - - - -	- - - - - - - - -	- - - - - - -	-	- - - - - - - - - -	-		-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	6	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	-			- - - - - - - - - - -	-	- - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	6		- - - - - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	6		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	6	- - - - - - - - - - - 1 639	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - (1573)	- - - - - - - - - - - - (66)	- - - - - - - - - - - (1 639)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	6	- - - - - - - - - 1 639	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - (1 573)	- - - - - - - - - - (66)	- - - - - - - - - - (1 639)	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	6	- - - - - - - - 1 639	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - (1573)	- - - - - - - - - - - - (66)	- - - - - - - - (1 639)	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	6	- - - - - - - - 1 639	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - (1 573)	- - - - - - - (66)	- - - - - - - - (1 639)	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - - - - - - - 1 639	- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - (1 573)	- - - - - - - - - - (66)	- - - - - - - - (1 639)	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	6 <u>2a</u>	- - - - - - - - 1 639	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - (1 573)	- - - - - - - (66)	- - - - - - - - (1 639)	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Upgrading of Existing Assets to be adjusted Roads Infrastructure			- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	(1 573)	- - - - - - (66)	(1 639)	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure					-	- - - - - - - - - - - - - - - - - - -	(1 573)	(66)	(1 639)	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - (66)		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - 0 - - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		1639	-	-	-	- - - - - - - - - - - - - - - - - - -		(66)		- - - - - - - - - - - - - - - - - - -	-	
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		(66)		- - - - - - - - - - - - - - - - - - -	-	

International Community Sections	1	i		i	i.	i	i					i i	
Martinative	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community National Section 1997 Comm			_	-	-	-	-	-	-	-	-	-	-
Section of Recompton Fractions			_	-	-	-	-	-	-	-	-	-	-
Community Senting Senting			-	-	-	-	-	-	-	-	-	-	-
Hebsprotects Hebs			-	-	-	-	-	-	-	-	-	-	-
Review Connecting	Community Assets		-	-	-	-	-	-	-	-	-	-	-
Non-source Concentral plurings	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Newtonian properties	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Contract and buildings	Non-revenue Generating		_	_	_	-	-	-	_	_	-	-	-
Probability	Investment properties		_	-	-	_	-	-	-	-	-	-	-
Probability			_	_	_	_	_	_	_	_	_	_	_
Description of Cultifornia Principle Secription of Cultifornia Pri	-		_	_	_	_	_	_	_	_	_	_	_
Basequal en California Mootes	_	6	_	_	_		_	_	_			_	_
Description Position Positi		ľ					_					_	_
Lances and rights	-											_	
Image Access Consult Egiptions Consult											_		_
Community Parallelian	-												
Frantuce and Office Supprement	-												-
Motionary and Educations Lond Community Possible Community Possi			_	_	_		_	-			_	-	-
Transport Assess			-	-	-	_	_	-	-	-	_	-	-
Land 201, Marie and Non-biological Annais 1001 Capital Expenditure to be adjusted 4 489.03 (1578) (9.68) (15.02) (9.59) (7.76) Som active (instruction 5 1.450 (1.50) (9.59)			-	-	-	-	-	-	-	-	-	-	-
2700 More and Proc Scholgrad Amenias	Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Table Capabilities for the product of the product			-	-	-	-	-	-	-	-	-	-	-
Record infrastructure	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Record infrastructure	Total Capital Expenditure to be adjusted	4	48 873	_	_	_	_	(1 573)	(9 859)	(11 432)	37 441	17 754	18 666
Some water heteralizations				_	_	_	_		, ,	, ,			14 616
Electrical Infrastructure					_	_	_		, ,				-
Monte Supply Infrientenine			1 770		_		_				3 220	3 840	4 050
Solvition infrostructure Solviti Wash infrostructure Ral Ministructure Ral Ministructure Ral Ministructure Ral Ministructure Ral Ministructure Ral Ministructure Repease Constant Ministructure Repease Constant Repease Facilities Repease Constant Repease Repease Repease Rep					_		_						-
Soul Washe And saturations Coastal Animathorization Coastal Animathorization Coastal Animathorization Information and Communication Infrastrocture Information and Communication Infrastrocture Information and Communication Infrastrocture Information and Coastal Animath Community Sacration Syst and Recreation Featities Community Sacration Syst and Recreation Featities Community Sacration Community Sacration Syst and Recreation Featities Community Sacration Information Animathorization Community Sacration Syst and Recreation Featities Community Sacration Information Animathorization Information and Communication Infrastrocture Information and Communication Infrastrocture Information and Communication Infrastrocture Infr			-	_	_		_			(5 5 10)	_		_
Ray Informationative			_	_	_		_		_	_	_	_	_
Contact Infrastructure			_	_	_		_		_	_	_	_	_
Information and Community Facilities			_	_	_	_	_	_	_	_	_	_	_
Infrastructure			_	_	_	_	_		_		_		_
Community Facilities Commany Assats Horizon Receives Revenue Generating Non-venue Generating			32 486	_	_	_	_		(7 045)	(7 045)	25 441		18 666
Soot and Reversion Facilities Community Assets Revenue Generating Non-everung Centrality No			-	_	_	_	_	_	(, 0.0)	(, 0.0)	_		-
Community Assets	1		_	_	_	_	_	_	_	_	_	_	_
Herbidge Assets Reserved Centraliting Non-revenue Centralition Non-revenue Centraliting Non-reve			_	_	_	_	_	_		_	_	_	_
Revenue Generating	-		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating hinesthant properties								_					
Investment properties	= = = = = = = = = = = = = = = = = = = =		_	_	_			_					_
Departional Buildings													
Housing									(1.010)				0
Other Assets Servictudes Community									, ,	(1010)			_
Biological or Cultivated Assets				_	_					(1.010)	_		
Serviludes			1010	_	_		_		(1010)	(1010)	_		
Licences and Rights Intargible Assests Computer Equipment 1000	-							_		_			
Inlangible Assets			_	_	_	_	_	_	_	_	_	_	_
Computer Equipment	-		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	<u> </u>		1 000	_	_	_	_	_	(1.000)		_	_	_
Machinery and Equipment				_	_	_	_	(4.572)			_		- 0
Transport Assets				_	_	_	_	(1573)			_		0
Land Zoo's, Marine and Non-biological Animals ————————————————————————————————————				_				_			40.000		U
Zoo's, Marine and Non-biological Animals	·												-
TOTAL CAPITAL EXPENDITURE to be adjusted			_					-	-	-	_	-	-
ASSET REGISTER SUMMARY - PPE (WDV) 5 1 098 188 (296 085) (296 085) 802 103 866 271 Roads Infrastructure		l .	-					-	-	-	-	-	
Roads Infrastructure 345 668 100 362 100 362 446 030 481 712 100 362 1	TOTAL CAPITAL EXPENDITURE to be adjusted	4	48 873	-	-	-	-	(1 573)	(9 859)	(11 432)	37 441	17 754	18 666
Roads Infrastructure	ASSET REGISTER SUMMARY - PPE (WDV)	5	1 098 188	_	_	_	-	_	(296 085)	(296 085)	802 103	866 271	935 572
Storm water Infrastructure	Roads Infrastructure		345 668							100 362	446 030	481 712	520 249
Electrical Infrastructure			_										-
Water Supply Infrastructure 149 487 137 532 (81 020) (81 020) 68 468 73 945			75 828						(3 196)	(3 196)	72 632	78 443	84 718
Sanitation Infrastructure													79 861
Solid Waste Infrastructure													51 469
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure													31 805
Coastal Infrastructure			4 110						23 132	23 132	21 208	29 449	31 005
Infrastructure			_							-	_	_	-
Infrastructure										-	_	_	-
Community Assets													
Heritage Assets 7029	Intrastructure			_	-	_	-	-		(54 108)	658 524	/11 206	768 103
Investment properties 79 760 774 041 774 041 5 719 6 176	Community Assets								(221 498)	(221 498)	-	-	-
Other Assets - 93 786 93 786 93 786 101 289 Biological or Cultivated Assets - <td>Heritage Assets</td> <td></td> <td>7 029</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(70)</td> <td>(70)</td> <td>6 959</td> <td>7 516</td> <td>8 117</td>	Heritage Assets		7 029						(70)	(70)	6 959	7 516	8 117
Other Assets - 93 786 93 786 93 786 101 289 Biological or Cultivated Assets - <td>Investment properties</td> <td></td> <td>79 760</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(74 041)</td> <td>(74 041)</td> <td>5 719</td> <td>6 176</td> <td>6 670</td>	Investment properties		79 760						(74 041)	(74 041)	5 719	6 176	6 670
Biological or Cultivated Assets													109 392
Intangible Assets													
Computer Equipment													-
Furniture and Office Equipment 517 3 562 1 1871 2 388 2 579 (1 093) (1 093) 2 469 2 667 (1 093) 2 469 2 667 (1 093	_												224
Machinery and Equipment 3 562													1 235
Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 1 098 188 (296 085) (296 085) 802 103 866 271													2 785
Land 13 837 13 837 13 837 13 837 14 944 Zoo's, Marine and Non-biological Animals - - - - - - TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 1 098 188 -	Machinery and Equipment		3 562						(1 093)	(1 093)	2 469	2 667	2 880
Zoo's, Marine and Non-biological Animals - - - - TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 1 098 188 - - - - - (296 085) 802 103 866 271	Transport Assets							-	17 169	17 169	17 169	18 543	20 026
Zoo's, Marine and Non-biological Animals - - - - TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 1 098 188 - - - - - - 296 085) 802 103 866 271									13 837	13 837	13 837	14 944	16 140
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 1 098 188 (296 085) (296 085) 802 103 866 271	Zoo's, Marine and Non-biological Animals								_				_
		5	1 098 188	-	-	-	-	-	(296 085)	(296 085)	802 103	866 271	935 572
TET DENITITION OF THE PERSON NAMED AND ADDRESS OF THE PERSON N	, ,								,,	,,			
LAFEMUIONE OTHER TEMPO	EXPENDITURE OTHER ITEMS	1	Į l										

Depreciation & asset impairment	ĺ	10 175	_	_	_	-	_	-	_	10 175	10 785	11 369
Repairs and Maintenance by asset class	3	2 550	_	_	_	_	_	_	_	2 550	2 703	2 865
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 550	-	-	-	-	-	-	-	2 550	2 703	2 865
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 550	-	-	-	-	-	-	-	2 550	2 703	2 865
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	_
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		12 725	-	-	-	-	-	-	-	12 725	13 488	14 234
Renewal and upgrading of Existing Assets as % of total of	capex	69.2%	0.0%							63.4%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of depre		332.5%	0.0%							233.1%	164.6%	164.2%
R&M as a % of PPE		0.2%	0.0%							0.3%	0.3%	0.3%
Renewal and upgrading and R&M as a % of PPE		3.3%	0.0%							3.3%	2.4%	2.3%
•												

- 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
- Detail of Repairs and Maintenance by Asset Class provided in Table SB16
 Must recept to to total control operations on Disdented Control Europeditus
- 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

NC073 Emthanieni -	Table D40 Decie	comice deliver	

NC073 Emthanjeni - Table B10 Basic service deli					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		Al		0		-		0			
Water:		11640								40	11740	11740
Piped water inside dwelling Piped water inside yard (but not in dwelling)		763							-	12 1	763	763
Using public tap (at least min.service level)	2	430							-	0	430	430
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		310 13	_	_	_	_	-	-	-	13		13
Using public tap (< min.service level)	3	10							_	-	10	10
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	13	-	-	-	-	-	-	-	13	13	13
Sanitation/sewerage:		40000								40.000	40000	40000
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		10038 2480							-	10 038 2 480	10038 2480	10038 2480
Chemical toilet		625							-	625	625	625
Pit toilet (ventilated) Other toilet provisions (> min.service level)		0							-	-	0	0
Minimum Service Level and Above sub-total		13 143	-	-	-	-	-	-	-	13 143	13 143	13 143
Bucket toilet									-	-		
Other toilet provisions (< min.service level) No toilet provisions									-	_		
Below Minimum Servic Level sub-total		-	1	-	-	-	-	-	-	-	-	-
Total number of households	5	13 143	-	-	-	-	-	-	-	13 143	13 143	13 143
Energy: Electricity (at least min. service level)		4290							_	4 290	4290	4290
Electricity - prepaid (> min.service level)		8500							-	8 500	8500	8500
Minimum Service Level and Above sub-total Electricity (< min.service level)		12 790	1	-	-	-	-	-	-	12 790	12 790	12 790
Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	12 790	- 1	-	-	-	-	-	-	12 790	12 790	12 790
Refuse:	ľ	12.100								12.100	12 700	12.100
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 Servic 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) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	_	_	_	_		_
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												
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)	17								-			
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	1/											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		3 006								3 006	3 186	3 377
Water (in excess of 6 kilolitres per indigent household per		3 000	-	-	-	-	_	-	-	3 000	3 100	3 3//
month)		1 812	-	-	-	-	-	-	-	1 812	1 912	2 027
Sanitation (in excess of free sanitation service to indigent												
households)		1 824	-	-	-	-	-	-	-	1 824	1 925	2 040
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 508	_	_	_	_	_	_	-	1 508	1 598	1 694
households)		1 654	_	-	_	_	-	-	-	1 654	1 745	1 849
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	_		
									_			
Total revenue cost of subsidised services provided References		9 804	-	-	-	-	_	-	-	9 804	10 366	10 988

- 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 municipally 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)

- 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. 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

Supporting **Schedules**

NC073 Emthanjeni - Supporting Table SB1 Sup	port	ing detail to	Budgeted F	inancial Per	formance' -							
Description	Ref				Bu	dget Year 2019		Other	Tetal	Advantad	Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unavoid. 9	Nat. or Prov. Govt 10	Adjusts. 11	Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS Property rates		A	A1	В	С	D	E	F	G	Н		
Total Property Rates less Revenue Foregone (exemptions, coductions and rehates and		36 335	-	-	-	-	-	2 449	2 449	38 784	37 103	39 329
impermissable values in excess of Net Property Rates		3 006 33 329	-	-	-	-	-	2 449	2 449	3 006 35 778	3 186 33 917	3 377 35 952
Service charges - electricity revenue Total Service charges - electricity revenue less revenue interpretarion principles of both		91 095	-	-	-	-		6 093	6 093	97 188	96 461	102 356
kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)		1 508	-	-	-	-	-	-	-	1 508	1 598	1 694
Net Service charges - electricity revenue		89 587	-	-	-	-	-	6 093	6 093	95 680	94 863	100 661
Service charges - water revenue Total Service charges - water revenue less Revenue Foregone (in excess of 6		37 754	-	-	-	-	-	500	500	38 254	39 878	42 122
kilolitres per indigent household per month)		1812	-	-	-	-	-		-	1 812	1912	2 027
kilolitres per indigent household per month) Net Service charges - water revenue		35 941	-	-	-	-	-	500	500	36 441	37 966	40 095
Service charges - sanitation revenue Total Service charges - sanitation revenue		22 256	-	-	-	-	-	2 096	2 096	24 322	23 479	24 770
senitation service to indigent households)		1 824	_	-	_	-	-	_	-	1 824	1 925	2 040
sanitation service to indigent households) Net Service charges - sanitation revenue		20 431	_	-	-	-	-	2 066	2 066	22 498	21 554	22 730
Service charges - refuse revenue Total refuse removal revenue		13 369						209	209	13 578	14 104	14 878
Total landfill revenue less Revenue Foregone (in excess of one		-	-	-	-	-	-	-	-	-	-	-
removal a week to indigent households) (removed once a week to indigent households)		1 654	-	-	-	-	-	-	-	1 654	1745	1 849
Net Service charges - refuse revenue		11716	-	-	-	-	-	209	209	11 924	12 359	13 029
Other Revenue By Source List other revenue by source Cometory Fees				0			0	2020202020	- 1	- 600	*********	222222222
Sundry Income Admission Fees		**********	0		0	0	ő	0	(142)	233	**********	********
Connection fees Special meter readings		0							-	-	0	0
Parking meters fees Valuation certificates		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-	21		
Tender Documents Rezoning Application Other		**********						*********	- 22 118	69 100 344	**************************************	**********
Total 'Other' Revenue	1	1 369	-	-	-	-	-	-	(0)	1 369	1 450	1 538
EXPENDITURE ITEMS Employee related costs	Γ											
Basic Salaries and Wages Pension and UF Contributions Medical Aid Contributions		61 545 11 768		- 1	-	- 1	- 1	(6 036) (1 056)	(6 036) (1 056)	55 509 10 712	65 546 12 533	69 806 13 348
Medical Aid Contributions Overtime Performance Bonus		2 150 1 597 5 765	- 1	-	-	- 1	-	(193) (143) (53)	(193) (143) (53)	1 957 1 453 5 711	2 292 1 700 6 140	2 435 1 811 6 538
Motor Vehicle Allowance Cellohone Allowance		2 118			-	-	-	(190) (48)	(190) (48)	1928	2 256	2 403 610
Housing Allowances Other benefits and allowances		800 994	- 1		-	- 1	- 1	(72) (89)	(72) (89)	728 905	852 1 059	907 1 127
Payments in lieu of leave Long service awards	١.	96 - 1 252	- 1	-	- 1	- 1	- 1	(9) 1 690 (111)	(9) 1 690 (111)	87 1 690 1 140	102 - 1330	109 - 1 414
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	4	88 622 -	-	-	-	-	-	(6 310) -	(6 310) -	82 313	94 382	100 507
Total Employee related costs Contributions recognised - capital	1	88 622	,	-	-	-	-	(6 310)	(6 310)	82 313	94 382	100 507
List contributions by contract List contributions by contract					_		_	_	-	-		
									-	-		
									-	-		
Total Contributions recognised - capital Depreciation & asset impairment		-		-	-	-	-	-			-	-
Depreciation of Property, Plant & Equipment Lease amortisation		10 175	- 1	- 1	- 1		Ī	- 1	-	10 175	10 785	11 369
Capital asset impairment Depreciation resulting from revaluation of PPE		- 1	1.1	- 1			-		1 1	-	-	- 1
Total Depreciation & asset impairment Bulk purchases	1	10 175	-	-	-	-	-	-	-	10 175	10 785	11 369
Electricity Bulk Purchases Water Bulk Purchases	١.	71 559 2 771 74 329	- 1		-	-	- 1	(3 000)	(3 000)	68 559 2 771 71 329	76 568 2 964 79 532	81 928 3 172 85 099
Total bulk purchases Transfers and grants	1	1 220	-				-		(3 000)			
Cash transfers and grants Non-cash transfers and grants Total transfers and grants		1 220 693 1 913	- 1	- 1	-	- 1	- 1	-		1 220 693 1 913	1 293 823 2 116	1 371 823 2 194
Contracted services List services provided by contract		1313	-	-	-	-	-	-	_	1313	1.00	1154
Outsourced Services Consultants and Professional Services		8 488 6 186	- 1	-	-	-	-	(3 275)	(3 275)	5 214 6 186	8 726 6 502	8 974 6 841
Contractors		8 828	-	-	-	-	-	(926)	(926)	7 902	7 286	7 193
								1 855	1 855	1 855		
									-	-		
										-		
									-	-		
									-	-		
										-		
									-	-		
										-		
sub-fotal	1	23 501	-	-	-	-	-	(2 345)	(2 345)	21 156	22 514	23 008
Allocations to organs of state: Electricity		-	-	-	-	-	-	-	_	-	-	-
Water Sanitation Other		-	-	-	-	- 3	- 3	-	-	-	- 3	- 1
Total contracted services??		23 501	-	-	-	-	-	(2 345)	(2 345)	21 156	22 514	23 008
Other Expenditure By Type Collection costs Contributions to 'other' provisions		- 52	1.1.1	- 1	-	Ī	- 1		-	- 52	- 55	- 59
Consultant fees Audit fees		3 400		- 1	- 1		-	101	101	3 501	3 604	3 820
General expenses List Other Expenditure by Type	3,5	3 013	-	-	-	-	-	(3 259)	(3 259)	(246)	6 677	7 056
Lease vehicles	l	1670						821 3 172 (434)	821 3 172 (434)	821 3 172 1 236	1770	1877
SALGA Membership Fees Telephone expenses		803 1 471						- 52	- 52	803 1 523	851 1 559	902 1 652
Printing and Stationery Protective Clothing	l	917 599						(128) (83)	(128) (83)	789 515	972 635	1 030 673
Commission Publicity Costs Tourism Strategy	l	2 9 19 360	-	-	-	-	-	(194)	(194)	2 919 166	3 094 382	3 280 405
Subsistence and Travel Skills Development Training	l	1 503 453						342 (116)	342 (116)	1 845 337	1 593 480	1 689 509
Electricity Costs for Rural Water pumps Employee Wallness expenses		2 550 1 500						2 550 1 500	2 550 1 500	5 099 3 000	-	-
Emthanjeni study assistance fund Statutory contributions workman's compensation		300						-	-	300	318	337
Legal costs Brand Execution Cleaning materials		535 44 304						(44) (186)	- (44) (186)	535 - 118	- 46 322	- 49 342
										-		
Total Other Expenditure	1	22 391	-	-	-	-	-	4 094	4 094	26 485	22 359	23 678
by Expenditure Item Employee related costs Other materials	14	-	- 1	- 1					-	-	-	-
Contracted Services Other Expenditure		2 550							- 1	2 550	2 703	2 865
Total Repairs and Maintenance Expenditure References	15	2 550	-	-	-	-	-	-	-	2 550	2 703	2 865
Must reconcile with relevant line on the 'Financial Performat Must reconcile to supporting documentation on staff salaries insert other categories where revenue or expenditure is of a	a											

- Education with the special flow of the ST insection Politication of the ST o

NC073 Emthanjeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	1	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	5 B	C	, D	E	F F	10 G	11 H		
ASSETS		**	7.1				_		-			
Call investment deposits												
Call deposits		8 483	-	-	-	-	-	3 691	3 691	12 174	13 148	14 20
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	8 483	-	-	-	-	-	3 691	3 691	12 174	13 148	14 20
Consumer debtors												
Consumer debtors		69 639	-	-	-	-	-	-	-	69 639	78 542	87 9
Less: provision for debt impairment	4	7 421	-	-	-		-	-	-	7 421	15 287	23 6
Total Consumer debtors Debt impairment provision	1	62 218	-	-	-	-	-	-	-	62 218	63 255	64 2
Balance at the beginning of the year		_	_	_	_	_	_	_	_	_	7 421	15 2
Contributions to the provision		7 421					_	_	_	7 421	7 866	83
Bad debts written off		-	_	_	_	_	_	_	_	-	-	
Balance at end of year		7 421	-	-	-	_	_	-	-	7 421	15 287	23 6
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		831 416	-	-	-	-		(35 225)	(35 225)	796 192	908 488	888 5
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-		
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-		
Total Property, plant & equipment	1	831 416	-	-	-	-	-	(35 225)	(35 225)	796 192	908 488	888 5
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		527	-	-	-	-	-	-	-	527	448	3
otal Current liabilities - Borrowing		527	-	-	-	-	-	-	-	527	448	:
Trade and other payables												
Trade Payables	12	50 811	-	-	-	-	-	-	-	50 811	55 492	57 6
Other creditors		-	-	-	-	-	-	-	-	-	-	
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	
VAT		50 811	-	-	-	-	-	-	-		55 492	57 6
Total Trade and other payables Non current liabilities - Borrowing	'	30 611	-	-	-	-	-	-	-	50 811	33 492	3/ 6
Borrowing	3	11 473	_	_	_	_	_	_	_	11 473	11 025	10 6
Finance leases (including PPP asset element)	3	-		_	_	_	_	_	_	-	- 11 020	100
Total Non current liabilities - Borrowing		11 473	_	_	_	_	_	_	_	11 473	11 025	10 6
Provisions - non current												
Retirement benefits		36 950	_	-	-	_	_	_	-	36 950	44 340	5 3
List other major items			-	-	-	-	-	-	-	-		
Refuse landfill site rehabilitation		-	-	-	-	-	-	54 322	54 322	54 322	55 674	55 6
Other		3 824	-	-	-	-	-	-	-	3 824	4 206	4 5
Total Provisions - non current		40 774	-	-	-	-	-	54 322	54 322	95 096	104 220	65 5
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 117 820						(97 130)	(97 130)	1 020 690	866 073	885 4
Appropriations to Reserves		37 068							- 1	37 068		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		(288 316)						(5 911)	(5 911)	(294 227)		
Accumulated Surplus/(Deficit)	1	866 572	-	-	-	-	-	(103 041)	(103 041)	763 531	866 073	885 4
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance Other receives (list)		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	
Revaluation Total Reserves	2	-	-	-	-		-	-	-		-	
TOTAL COMMUNITY WEALTH/EQUITY	2	866 572		-	-			(103 041)	(103 041)	763 531	866 073	885 4
			1		-			(103 041)	(103 041)	100 001	000 073	000 4
Total capital expenditure includes expenditure on nation	nally signif	icant priorities:										
Provision of basic services 2010 World Cup		-	-	-	-	-	-	-	-	-	-	
		_	_	_	_	_	_	_	-	_	_	

- Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have fully
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanieni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives

					Ві	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)	No of a reference as a second											
Insert measure/s description	No of performance reports	0							-	0	0	C
Cub function 2 (name)	% completed	0										
Sub-function 2 - (name) Insert measure/s description	committee	0									0	
msert measurers description	_	0							-	0	U	0
Sub-function 3 - (name)	No of performance reports	0										
Insert measure/s description	submitted to the council	0										
moon model of a coorpain	No of education campaigns	0							_	0	0	0
Function 2 - (name)	The or education campaigne	o							_	v	0	0
Sub-function 1 - (name)												
Insert measure/s description	No meetings	0										
·	Number of campaigns	0							_	0	0	0
Sub-function 2 - (name)										J		
Insert measure/s description	Strategy approved	0							_	0	0	0
	Committee established	0								-		
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description	Number of plans	0										
	Number of reports	0							-	0	0	0
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description	Statements submitted	0							-	0	0	0
	No of reports	0										
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description	% Completion	0										
	Payment %	0							-	0	0	0
Sub-function 3 - (name)												
Insert measure/s description	Valuation Roll completed	0							-	0	0	0
	Approved main &	0										
Function 2 - (name)												
Sub-function 1 - (name)	Western held								-	-	-	-
Insert measure/s description	Workshop held	0										
Sub-function 2 - (name)	Number of plans	0							-	0	0	0
Insert measure/s description	Number of staff appointed	0								0	0	0
moon model of a coorpain	Number of campaigns	0							-	U	U	U
Sub-function 3 - (name)	Number of campaigns	U										
Insert measure/s description	Number of joint operations	0										
	# of enforcement sessions	0							_	0	0	0
Vote 3 - vote name		-									-	_
Function 1 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description	within the required time	0										
	Number of sites serviced	0							-	0	0	0
Sub-function 2 - (name)												
Insert measure/s description	budget spent	0							-	0	0	0
	budget for water spent	0										
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description	agreements with farmers	0										
	% water quality level	0										
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description	council by end June	0							-	0	0	0
Out for the O	budget for sanitation spent	0										
Sub-function 2 - (name)	No of kilometers see to								-	-	-	-
Insert measure/s description	No of kilometers constructed	0								(0.447	W. (A	
Cub function 2 (n	budget for roads and	2\3%							-	#VALUE!	#VALUE!	#VALUE!
Sub-function 3 - (name)	MIG by and June									•	_	_
Insert measure/s description	MIG by end June Completed plan	0							-	0	0	0
	Completed pidff	0										
And so on for the rest of the Votes									- 1	_		_

- $1. \ \textit{Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA $17(3)(b))}$
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 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 adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Ви	ıdget 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 Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	3.6%	4.1%	1.7%	1.0%	0.0%	1.3%	1.1%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.9%	7.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	92.2%	0.0%	62.5%	62.9%	0.0%	57.1%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	100.8%	88.9%	117.1%	111.9%	0.0%	204.5%	197.6%	194.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	100.8%	88.9%	117.1%	111.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	14.8%	13.5%	15.1%	0.1	0.0	0.2	0.2	0.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	85.7%	84.7%	94.7%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		84.7%	76.6%	94.7%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	29.5%	34.7%	32.6%	24.5%	0.0%	23.9%	23.8%	22.8%
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))								
Creditors to Cash and Investments		1669.3%	2494.0%	3127.9%	6149.9%	0.0%	1605.4%	1025.1%	908.6%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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)	32.6%	37.6%	48.0%	34.9%	0.0%	31.6%	35.5%	35.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.9%	40.2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	0.0%		1.0%	0.0%	1.0%	1.0%	1.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	32.7%	34.7%	5.6%	4.8%	0.0%	4.7%	4.8%	4.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3541.1%	2970.9%	6678.0%	7292.4%	0.0%	7881.6%	9254.3%	9804.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	41.7%	47.4%	39.0%	24.5%	0.0%	23.9%	23.8%	22.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	17.1%	18.2%	9.0%	0.0	0.0	0.0	0.0	0.0

Consumer debtors > 12 months old are excluded from current assets

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NC073 Emthanjeni - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2016/17 2017/18 2018/19 Medium Term Revenue and						and Expenditure Framework		
R thousands	Ref	MFMA section	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	2 784	2 943	1 279	826	-	3 165	5 413	6 348	
Cash + investments at the yr end less applications - R'000	2	18(1)b	(6 463)	(17 904)	8 226	(1 977)	_	4 064	(2 982)	(4 011)	
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	_	-	_	-	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(57 710)	(43 749)	(35 811)	35 208	-	48 391	22 037	24 324	
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.049850124	-5.0%	-6.0%	0.0%	0.0%	0.0%	-6.8%	-0.1%	
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.6%	0.0%	83.6%	87.4%	87.2%	
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				3.9%	0.0%	3.6%	3.9%	3.9%	
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				62.9%	0.0%	57.1%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%	
Current consumer debtors % change - incr(decr)	11	18(1)a							1.7%	1.6%	
Long term receivables % change - incr(decr)	12	18(1)a							0.1%	1.0%	
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.2%	0.0%	0.3%	0.3%	0.3%	
Asset renewal % of capital budget	14	20(1)(vi)				69.2%	0.0%	63.4%	100.0%	100.0%	

- 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)

NC073 Emthanjeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	D. f		Budget Year +1 2020/21	Budget Year +2 2021/22						
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		47 820	_	_	(8 428)	_	(8 428)	39 392	49 961	53 685
Local Government Equitable Share		44 900			(8 428)		(8 428)	36 472	48 261	51 985
Finance Management	3	1 700			(0 .20)		(6 .20)	1 700	1 700	1 700
EPWP Incentive		1 220					_	1 220	_	_
		. ==.					_	_		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
Provincial Government:		693	-	_	_	-	_	693	823	823
Health subsidy		_					_	-	-	-
Housing		_					_	_	_	_
Sport and Recreation	4	693					_	693	823	823
oport and recordation		000					_	_	020	020
Other transfers and grants [insert description]	5						_	_		
District Municipality:	ŭ	-	-	-	_	-	_	-	_	_
[insert description]							_	-		
[moon dooshpaon]							_	_		
Other grant providers:		-	1	_	_	-	_	-	_	_
[insert description]							_			
[cort accompliant]							_	_		
Total Operating Transfers and Grants	6	48 513	-	-	(8 428)	-	(8 428)	40 085	50 784	54 508
Capital Transfers and Grants										
National Government:		31 067	_	_	(6 298)	_	(6 298)	24 769	16 429	17 261
Municipal Infrastructure Grant (MIG)		25 657			(2 388)	_	(2 388)	23 269	12 589	13 211
Regional Bulk Infrastructure		3 910			(3 910)	_	(3 910)	_	_	_
Integrated National Electrification Programme		1 500			,		` _ ′	1 500	3 840	4 050
ů							_	_		
							_	_		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	_	-	-	_	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	_	_	-	_	-	-	_
[insert description]							-	-		
							-	-		
Other grant providers:		1	1	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	31 067	-	-	(6 298)	-	(6 298)	24 769	16 429	17 261
TOTAL RECEIPTS OF TRANSFERS & GRANTS		79 580	1	_	(14 726)	_	(14 726)	64 854	67 213	71 769

- 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
- $7. \ {\it Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 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

NC073 Emthanieni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

			Budget Year +1 2020/21	Budget Year +2 2021/22						
Description	Ref	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		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		47 820	_	_	(8 428)	_	(8 428)	39 392	49 961	53 68
Local Government Equitable Share		44 900			(8 428)		(8 428)	36 472	48 261	51 98
Finance Management		1 700						1 700	1 700	1 70
EPWP Incentive		1 220					_	1 220	-	-
							_	_		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	_		
Provincial Government:		693	-	-	-	-	-	693	823	82
Health subsidy		-					-	-		
Housing		-					-	-		
Sport and Recreation		693					-	693	823	82
							-	-		
Other transfers and grants [insert description]							-	_		
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Other word we didne.		_	_	_	_	_	_		_	_
Other grant providers: [insert description]		_	_		-	_			-	_
[Insert description]							_	_		
Total operating expenditure of Transfers and Grants:		48 513	_	_	(8 428)	_	(8 428)	40 085	50 784	54 50
					(0 120)		(0 .20)			0.00
Capital expenditure of Transfers and Grants		31 067	_	_	(0.000)		(0.000)	04.700	40 400	17 26
National Government:		25 657	-		(6 298) (2 388)	-	(6 298) (2 388)	24 769 23 269	16 429 12 589	13 21
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure		3 910			(3 910)		(3 910)	23 209	12 309	1321
Integrated National Electrification Programme		1 500			(3 310)		(3 310)	1 500	3 840	4 05
mogratod National Elocamodalori i rogicamino		1 000					_	-	0 0 10	100
							_	_		
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		31 067	-	-	(6 298)	-	(6 298)	24 769	16 429	17 26
Total capital expenditure of Transfers and Grants		79 580	_	_	(14 726)	_	(14 726)	64 854	67 213	71 76

- 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

				В	udget Year 2019	/20			Budget Year +1 2020/21	+2 2021/22
Description	Ref	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		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		47 820					-	47 820	49 961	53 68
Conditions met - transferred to revenue		47 820	-	-	-	-	-	47 820	49 961	53 68
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	-	_	_	_	-	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:							_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue	2	47 820	-		-	-	-	47 820	49 961	53 68
Total operating transfers and grants - CTBM		-	-		-	-	-		-	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		31 067					-	31 067	16 429	17 26
Conditions met - transferred to revenue		31 067	-	-	-	-	_	31 067	16 429	17 26
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_			
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	-	_	-		-	_
Conditions still to be met - transferred to liabilities		_	_		_	_			-	
Total capital transfers and grants revenue		31 067				_	-	31 067	16 429	17 26
l otal capital transfers and grants revenue Total capital transfers and grants - CTBM		31 067	-		_	_	-	31 067	16 429	
ı otal capital tralisielə allu yralitə - C I DIVI		_	-	-	_	_	-	-	_	-
		 				-			+	
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		78 887	-	-	-	-	-	78 887	66 390	70 94

- 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

NC073 Emthanjeni - Supporting Table SB10 Adjust	ment	a Duuget - Tr	ansiers and	grants made	by the mun	cipality -						
					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	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		А	A1	В	С	D	E	F	G	Н		
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:		-	1	1	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	ı	ı	ı	-	-	-	-	-	-	-
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												

		ents Budget			r —	dget Year 2019					-
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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)				_							1
Basic Salaries and Wages Pension and UIF Contributions		4 109	_			_		396	396	4 505	9.6%
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		1 464 603	-			-		-	-	1 464 603	0.0%
Housing Allowances		- 603	_			_		_	_	- 603	
Other benefits and allowances		59	-			-		-	-	59	
Sub Total - Councillors % increase		6 235	- (0)			-		396	396	6 631 0	6.3%
Senior Managers of the Municipality			(0)							٠	
Basic Salaries and Wages		4 557	-	-		-		-	-	4 557	0.0%
Pension and UIF Contributions Medical Aid Contributions		659 79	_			-		_	-	659 79	0.0%
Overtime		-	_	_		_		_	_	-	0.070
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		824 327	-	_		_		_	-	824 327	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances Payments in lieu of leave		82	_	-		-		-	-	82	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5	_	_	_		_		_	-		
Sub Total - Senior Managers of Municipality % increase	Ì	6 527	- (0)	-		-		-	-	6 527	0.0%
Other Municipal Staff			(0)							•	
Basic Salaries and Wages	Ì	61 995	-	-	-	-	-	(374)	(374)	61 621	-0.6%
Pension and UIF Contributions Medical Aid Contributions		12 695 2 185	-	_	-	-	-	_	-	12 695 2 185	0.0%
Overtime	Ì	1 427	_	_	_	_	_	_	-	1 427	0.0%
Performance Bonus		-	-	-	-	-	-	6	6	6	
Motor Vehicle Allowance Cellphone Allowance		2 013 249	_	_	_	_	_	_	-	2 013 249	0.0%
Housing Allowances		923	-	-	-	-	-	-	-	923	
Other benefits and allowances Payments in lieu of leave		1 148	-	-	-	-	-	-	-	1 148	
Long service awards		_	_	_	_	_	_	_	-	_	
Post-retirement benefit obligations	5	44	-	-	-	-	-	-	-	44	0.0%
Sub Total - Other Municipal Staff % increase		82 681	-	-	-	-	-	(368)	(368)	82 313	-0.4%
Total Parent Municipality		95 443	-	-	-	-	-	28	28	95 471	0.0%
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		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards		_	_	_	_	_	_	_	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase Senior Managere of Entities											
Senior Managers of Entities Basic Salaries and Wages	Ì	-	-	-	-	-	-	-	_	_	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions Overtime		_	_	_	_	_	_	_	-	-	
Performance Bonus	Ì	_	_	_	-	-	_	_	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances		-	-	-	-	-	-	_	-	-	
Other benefits and allowances	Ì	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave	Ì	-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	5	_	_	_		_			-	_	
Sub Total - Senior Managers of Entities	Ì	-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities Basic Salaries and Wages		-	-	-	-	_	-	-	_	_	
Pension and UIF Contributions	Ì	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions Overtime		_	-	-	-	-	-	-	-	-	
Performance Bonus		_	_	_	_	_	_	_	-	_	
Motor Vehicle Allowance	Ì	-	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances		_	-	-	-	-	-	_	-	-	
Other benefits and allowances		_	_	_	_	_	_	_	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	1
Long service awards Post-retirement benefit obligations	5	_	-	_	-	-	_	_	-	_	
Sub Total - Other Staff of Entities	Ĭ	-	-	-	-	-	-	-	-	-	1
% increase	<u> </u>	_									1
Total Municipal Entities		-	-	-	-	-	-	-	-		1
TOTAL SALARY, ALLOWANCES & BENEFITS	ı	95 443	1		I	I	1	28	28	95 471	0.0%

- 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 fundshurspant funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not neasonably 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 = 100 Adjusts = 100

(368)

88 840 -0.4%

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Office of the Mayor		357	357	357	357	357	357	357	357	357	357	357	357	4 283	4 584	4 915
Vote 2 - Municipal Manager		56	56	56	56	56	56	56	56	56	56	56	56	672	723	778
Vote 3 - Finance		4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	58 659	58 373	62 146
Vote 4 - Corporate Services		5	5	5	5	5	5	5	5	5	5	5	5	62	66	70
Vote 5 - Community & Social Services		7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	7 355	88 259	60 065	63 798
Vote 6 - Infrastructure		11 574	11 574	11 574	11 574	11 574	11 574	11 574	11 574	11 574	11 574	11 574	5 865	133 176	158 358	167 796
Vote 7 - COMMUNITY & SOCIAL SERVICES	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		24 235	24 235	24 235	24 235	24 235	24 235	24 235	24 235	24 235	24 235	24 235	18 526	285 112	282 169	299 504
Expenditure by Vote																
Vote 1 - Office of the Mayor		1 099	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 180	14 191	14 723
Vote 2 - Municipal Manager		325	325	325	325	325	325	325	325	325	325	325	325	3 895	4 132	4 393
Vote 3 - Finance		2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 036	2 965	25 360	24 582	26 107
Vote 4 - Corporate Services		1 060	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	12 713	15 675	15 908
Vote 5 - Community & Social Services		4 616	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 615	4 621	55 386	62 112	65 709
Vote 6 - Infrastructure		10 162	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	14 414	126 187	139 440	148 340
Vote 7 - COMMUNITY & SOCIAL SERVICES	S	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]	ĺ												_	_	_	_
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]													_	_		
•		19 298	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	24 482	236 720	260 132	275 180

Reference:

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

NC073 Emthanjeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

NCU/3 Emthanjeni - Supporting Tab		,				(Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue - Functional																
Governance and administration		5 307	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	5 306	63 677	63 746	67 910
Executive and council		413	413	413	413	413	413	413	413	413	413	413	413	4 955	5 307	5 694
Finance and administration		4 894	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	58 722	58 439	62 217
Internal audit		-	-	-	-	-	_	-	-	-	-	-	-	_	_	-
Community and public safety		1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	13 777	2 045	2 129
Community and social services		134	133	133	133	133	133	133	133	133	133	133	133	1 602	1 794	1 862
Sport and recreation		1 011	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	12 126	198	212
Public safety		0	_	_	_	_	_	_	_	_	_	_	_	0	0	
Housing		4	4	4	4	4	4	4	4	4	4	4	4	49	52	55
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
Economic and environmental services		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 392	8 001	8 548
Planning and development		209	209	209	209	209	209	209	209	209	209	209	209	2 503	629	661
Road transport		991	991	991	991	991	991	991	991	991	991	991	991	11 889	7 371	7 887
Environmental protection		-	-	-	-	-	-	_	-	-	-	331	_	- 11 003	'3/1	7 007
Trading services		16 581	16 581	16 581	16 581	16 581	16 581	16 581	16 581	16 581	16 581	16 581	10 872	193 266	208 377	220 917
		7 942	7 942	7 942	7 942	7 942	7 942	7 942	7 942	7 942	7 942	7 942	2 233	89 595	114 242	121 098
Energy sources		3 421	3 421	3 421	3 421	3 421	3 421	3 421	3 421	3 421	3 421	3 421	3 421	41 053	43 459	46 009
Water management		3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	41 033	31 896	33 866
Waste water management																
Waste management Other		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 690	18 780	19 944
****		24 235	24 235	24 235	24 235	24 235	24 235	24 235	24 235	24 235	24 235	24 235	18 526	205 442	282 169	299 504
Total Revenue - Functional		24 233	24 233	24 233	24 233	24 233	24 233	24 233	24 233	24 233	24 233	24 233	10 320	285 112	202 109	299 304
Expenditure - Functional																
Governance and administration		4 480	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	4 478	5 407	54 669	58 071	60 590
Executive and council		1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	16 088	17 275	18 003
Finance and administration		3 064	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 992	37 682	39 840	41 572
Internal audit		75	75	75	75	75	75	75	75	75	75	75	75	899	956	1 015
Community and public safety		1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 760	21 049	27 443	29 141
Community and social services		1 089	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 057	15 013	15 911
Sport and recreation		367	366	366	366	366	366	366	366	366	366	366	366	4 398	5 213	5 549
Public safety		79	79	79	79	79	79	79	79	79	79	79	85	956	4 418	4 702
Housing		206	206	206	206	206	206	206	206	206	206	206	206	2 473	2 624	2 793
Health		14	14	14	14	14	14	14	14	14	14	14	14	165	175	185
Economic and environmental services		3 143	3 142	3 142	3 142	3 142	3 142	3 142	3 142	3 142	3 142	3 142	3 142	37 707	38 157	40 285
Planning and development		1 140	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	13 674	14 855	15 592
Road transport		2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	24 032	23 302	24 693
Environmental protection		_	_	_	_	_	_	_	-	_	_	_	-	-	_	-
Trading services		9 881	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	9 880	14 133	122 817	135 953	144 623
Energy sources		7 008	7 008	7 008	7 008	7 008	7 008	7 008	7 008	7 008	7 008	7 008	11 261	88 351	97 093	103 637
Water management		1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	14 413	15 565	16 441
Waste water management		741	741	741	741	741	741	741	741	741	741	741	741	8 889	10 888	11 344
Waste management		931	930	930	930	930	930	930	930	930	930	930	930	11 165	12 407	13 20
Other		40	40	40	40	40	40	40	40	40	40	40	40	478	509	541
Total Expenditure - Functional		19 298	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	24 482	236 720	260 132	275 180
·	H	4 937	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	(5 956)	48 391	22 037	
Surplus/ (Deficit) 1.		4 937	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	(5 956)	46 391	22 037	24 324

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

NC073 Emthanjeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Nooro Emalarijem - Supporting Table SD 14 Aug							Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	d Expenditure
Description	Ref	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
	ľ	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	35 778	33 917	35 952
Service charges - electricity revenue		7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	7 466	13 559	95 680	94 863	100 661
Service charges - water revenue		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	3 495	36 441	37 966	40 095
Service charges - sanitation revenue		1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	3 769	22 498	21 554	22 730
Service charges - refuse		976	976	976	976	976	976	976	976	976	976	976	1 185	11 924	12 359	13 029
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	90	1 078	1 152	1 230
Interest earned - external investments		171	171	171	171	171	171	171	171	171	171	171	171	2 056	2 200	2 354
Interest earned - outstanding debtors		119	119	119	119	119	119	119	119	119	119	119	268	1 577	1 528	1 635
Dividends received		_	_	_	_	_	_	-	_	_	-	_	_	_	_	_
Fines, penalties and forfeits		800	800	800	800	800	800	800	800	800	800	800	800	9 598	4 920	5 264
Licences and permits		188	188	188	188	188	188	188	188	188	188	188	188	2 259	2 417	2 586
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	4 150	(5 561)	40 085	51 413	55 169
Other revenue		114	114	114	114	114	114	114	114	114	114	114	114	1 369	1 450	1 538
Gains on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		21 753	21 753	21 753	21 753	21 753	21 753	21 753	21 753	21 753	21 753	21 753	21 059	260 343	265 740	282 243
Expenditure By Type																
Employee related costs		6 629	6 627	6 627	6 627	6 627	6 627	6 627	6 627	6 627	6 627	6 627	9 413	82 313	94 382	100 507
Remuneration of councillors		553	553	553	553	553	553	553	553	553	553	553	553	6 631	7 368	
Debt impairment		618	618	618	618	618	618	618	618	618	618	618	618		7 866	
Depreciation & asset impairment		848	848	848	848	848	848	848	848	848	848	848	848		10 785	
Finance charges		170	170	170	170	170	170	170	170	170	170	170	170		1 915	
Bulk purchases		5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 944		79 532	
Other materials		893	893	893	893	893	893	893	893	893	893	893	(2 559)		11 294	
Contracted services		1 609	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	3 464	21 156	22 514	
Grants and subsidies		159	159	159	159	159	159	159	159	159	159	159	159		2 116	
Other expenditure		1 875	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	5 872		22 359	
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Expenditure	•	19 298	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	19 294	24 482	236 720	260 132	275 180
Surplus/(Deficit)		2 455	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	(3 423)	23 622	5 608	7 063
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	(2 533)	,	16 429	
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	\dashv	4 937	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	4 941	(5 956)	48 391	22 037	24 324

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

NC073 Emthanieni - Supporting Table SB15 Adjustments Budget - monthly cash flow -

NC073 Emthanjeni - Supporting Table SB15 Ad	,						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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		1 031	2 494	3 081	1 507	1 582	1 242	1 505	3 848	3 848	3 848	3 848	3 848	31 681	28 990	30 729
Service charges - electricity revenue		4 709	5 098	3 628	5 474	4 708	4 080	3 850	9 953	9 953	9 953	9 953	9 953	81 312	56 426	67 691
Service charges - water revenue		1 694	1 902	1 718	1 801	2 334	1 632	2 277	3 100	3 100	3 100	3 100	3 100	28 856	25 448	41 408
Service charges - sanitation revenue		1 146	1 243	1 232	1 286	1 449	1 293	1 490	1 809	1 809	1 809	1 809	1 809	18 184	15 131	16 467
Service charges - refuse		642	686	717	739	771	682	809	1 053	1 053	1 053	1 053	1 053	10 310	7 545	6 583
Rental of facilities and equipment		68	66	72	70	69	64	65	107	107	107	107	107	1 008	734	770
Interest earned - external investments		58	89	63	51	39	11	818	501	501	501	501	501	3 633	830	863
Interest earned - outstanding debtors		_	_	_	_	_		-	-	_	-	_	-	-	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		24	5	5	13	10	3	25	815	815	815	815	815	4 161	6 870	7 076
Licences and permits		36	27	36	37	29	22	30	318	318	318	318	318	1 807	1 938	2 399
Agency services		-	_	-	-	_	_	_	-	-	-	-	-	1 007	1 330	2 333
Transfer receipts - operational		18 708	305	680	347	_	6 539	549	2 592	2 592	2 592	2 592	2 592	40 085	41 753	47 657
Other revenue		4 171	2 829	2 587	2 526	2 363	2 546	2 430	100	100	1 000	100	(15 651)	5 100	26 967	43 475
		32 287	14 745	13 818	13 849	13 354	18 115	13 850	24 194	24 194	25 094	24 194	8 443	226 137	212 631	265 119
Cash Receipts by Source		32 201	14 /45	13 010	13 049	13 334	10 113	13 030	24 194	24 194	25 094	24 194	0 443	220 137	212 031	205 119
Other Cash Flows by Source																
Transfers receipts - capital		11 757	-	-	-	-	-	-	-	13 012	-	-	-	24 769	14 342	13 798
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		_	_	_	_	_	114	_				_	86	200	139	148
Short term loans		_	_	_	_	_	_	_				_	_	_	_	
Borrowing long term/refinancing		_	_	_	_	_	_	_				_	12 000	12 000	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	40	4				_	(16)	28	90	71
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_				_	_		_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_				_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_					_	_	_	_
Total Cash Receipts by Source		44 044	14 745	13 818	13 849	13 354	18 269	13 854	24 194	37 206	25 094	24 194	20 513	263 134	227 202	279 136
• •																
Cash Payments by Type		7.404	7.004	7.050	7 101	7.040	7.404	7.007	7.757		7.757	7.757		00.000	70.070	77.074
Employee related costs		7 194	7 221	7 058	7 491	7 242	7 181	7 037	7 757	7 757	7 757	7 757	7 757	89 208	73 073	77 674
Remuneration of councillors		456	456	456	456	456	456	456	687	687	687	687	687	6 631	5 015	5 269
Finance charges		-	3	-	1	-	1 554	4	95	95	95	95	95	2 038	6 143	9 731
Bulk purchases - Electricity		-	882	5 941	440	2 469	459	468	12 180	12 180	12 180	12 180	12 180	71 559	55 359	90 859
Bulk purchases - Water & Sewer		-	439	-	115	496	35	430	251	251	251	251	251	2 771	2 736	4 315
Other materials		282	1 059	166	677	774	147	519	1 418	1 418	1 418	1 418	1 418	10 716	18 864	30 971
Contracted services		-	1 445	134	478	518	150	345	3 431	3 431	3 431	3 431	3 431	20 227	10 565	17 432
Transfers and grants - other municipalities		-	-	-	-	-	-	-				.7.1	-		-	-
Transfers and grants - other		-	-	-	-	-	-	-	383	383	383	383	383	1 913	-	
Other expenditure		105	3 568	1 854	822	3 280	165	2 597	1 080	1 080	1 080	1 080	1 080	17 788	32 795	19 945
Cash Payments by Type		8 037	15 073	15 609	10 481	15 236	10 147	11 857	27 282	27 282	27 282	27 282	27 282	222 850	204 549	256 196
Other Cash Flows/Payments by Type																
Capital assets		801	1 701	2 295	2 810	3 556	3 353	878	4 409	4 409	4 409	4 409	4 409	37 441	20 405	22 006
Repayment of borrowing		383	383	361	540	576	555	566	(482)	(482)	(482)	(482)	(482)	957	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	(/	(/	(/	(/			_	_
Total Cash Payments by Type		9 221	17 156	18 265	13 831	19 369	14 055	13 302	31 210	31 210	31 210	31 210	31 210	261 248	224 953	278 202
NET INCREASE/(DECREASE) IN CASH HELD																
	1	34 823 1 279	(2 411) 36 102	(4 447) 33 691	18 29 243	(6 015) 29 261	4 214 23 246	552 27 460	(7 016) 28 013	5 996	(6 116)	(7 016) 20 877	(10 697) 13 862	1 886 1 279	2 248 3 165	
Cash/cash equivalents at the month/year beginning:			I							20 997	26 993					
Cash/cash equivalents at the month/year end:	1	36 102	33 691	29 243	29 261	23 246	27 460	28 013	20 997	26 993	20 877	13 862	3 165	3 165	5 413	6 348

NC073 Emthanjeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

							Budget Ye	ar 2019/20						Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(11 000)	-	-	_
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 6 - Infrastructure		2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	(27 302)	-	-	_
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
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	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	(38 302)	-	-	-
Single-year expenditure appropriation													, ,			
Vote 1 - Office of the Mayor		_	_	_	_	_	_	_	_	_	_	_	_	_	1 721	1 824
Vote 2 - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	8	9
Vote 3 - Finance		_	_	_	_	_	_	_	_	_	_	_	150	150	677	718
Vote 4 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	750	750	181	192
Vote 5 - Community & Social Services		_	_	_	_	_	_	_	_	_	_	_	11 203	11 203	2 232	2 366
Vote 6 - Infrastructure		_	_	_	_	_	_	_	_	_	_	_	25 338	25 338	17 754	18 666
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
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	-	-	-	-	-	-	-	_	-	-	-	37 441	37 441	22 573	23 774
Total Capital Expenditure	2	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	(861)	37 441	22 573	23 774
References										I.		1	. , ,	I .		·

^{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

NC073 Emthanjeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 100)	900	2 587	2 742
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	1 729	1 833
Finance and administration		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 100)	900	858	909
Internal audit		-	-	-	-	_	-	-	-	-	-	-	-	_	-	-
Community and public safety		-	-	-	-	-	ı	1	1	-	1	-	11 203	11 203	142	150
Community and social services		-	-	-	-	-	1	-	-	-	-	-	600	600	73	78
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	9 553	9 553	36	38
Public safety		-	-	-	-	-	-	-	-	-	-	-	600	600	32	34
Housing		-	-	-	-	-	-	-	-	-	-	-	450	450	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	(2 475)	19 868	15 709	16 518
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	(2 475)	19 868	15 709	16 518
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		451	451	451	451	451	451	451	451	451	451	451	511	5 470	4 136	4 363
Energy sources		125	125	125	125	125	125	125	125	125	125	125	2 645	4 020	4 126	4 353
Water management		326	326	326	326	326	326	326	326	326	326	326	(2 584)	1 000	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	300	300	-	_
Waste management		-	-	-	-	-	-	-	-	-	-	-	150	150	10	10
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Capital Expenditure - Functional		3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	(861)	37 441	22 573	23 774

^{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

NC073 Emthanjeni - Supporting Table SB18a Adj	justm	nents Budget	- capital exp	enditure on n	ew assets by	asset class -						
Description	Ref			Accum.	В	udget Year 2019 Unfore.	20 Nat. or Prov.				Budget Year +1 2020/21	Budget Year +2 2021/22 Adjusted
		Original Budget	Prior Adjusted	Funds 8	Multi-year capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Budget
R thousands Capital expenditure on new assets by Asset ClassiSub-class	1	A	A1	В	С	D	E	F	G	н		
Infrastructure Roads Infrastructure		292 292	-	-	-		-	1 428 (292)	1 428 (292)	1720	-	0
Roads Road Structures		292	- 1	- 1	- 1	- 1	- 1	(292)	(292)	-	- 1	- 0
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Storm water Infrastructure Dissinage Collection		-			-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation Electrical Infrastructure		- 1					- 1	1720	- - 1720	- - 1720	- 1	
Power Plants HV Substations		- 1			- 1	- 1		-	-	-		-
HV Switching Station HV Transmission Conductors			- 1	-	-	-	-	-	-	-	- 1	-
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
MV Networks LV Networks		- 1	- 1		- 1	- 1		- 1	-	-	- 1	-
Capital Spares Water Supply Infrastructure		- 1	-		-	- 1	-	1720	1 720	1720	-	-
Dams and Weirs Boreholes		- 1	- 1	-		- 1		- 1	-		- 1	-
Reservoirs Pump Stations Water Treatment Works			- 1	-			- 1	- 1	-	-	- 1	-
Water Treatment Works Bulk Mains Distribution					-		-		-	-		-
Distribution Points PRV Stations					-	-	-	-	-	-		-
Capital Spares Sanitation Infrastructure		-		-	-	-	-	-	-			-
Pump Station Reticulation		- 1	- 1		- 1	- 1	- 1	- 1	-	-	- 1	
Waste Water Treatment Works Outfall Sewers		- 1		- 1	- 1	- 1				-	- 1	- 1
Talet Facilities Capital Spares		- 1	- 1		- 1	- 1	- 1	- 1	-	-	- 1	- 1
Solid Waste Infrastructure Landfill Sites		-		-	-	-	-	-	-		-	-
Waste Transfer Stations Waste Processing Facilities Waste Drop off Points		- 1		- 1	- 1	- 1	1	- 1	-	-	- 1	- 1
Waste Separation Facilities			-		- 1		- 1		-	-	- 1	-
Electricity Generation Facilities Capital Spares Rail Infrastructure		- 1				- 1			-	-		-
Rail Lines Rail Structures			-				-	-	-	-		-
Rail Furniture Drainage Collection		- 1		- 1	- 1	- 1				-	- 1	-
Storm water Conveyance Attenuation		- 1		- 1	-	- 1	-	- 1	-	-	- 1	-
MV Substations LV Networks		- 1	- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	- 1
Capital Spares Coastal Infrastructure		- 1	-	-		- 1	-	-			-	-
Sand Pumps Plens		- 1		-	- 1	- 1	- 1	- 1	-	-	- 1	
Revetments Promenades		- 1	-	- 1	- 1	- 1	- 1	- 1	-	-	- 1	_
Capital Spares Information and Communication Infrastructure		- 1	- 1	-		- 1	- 1		-	-	- 1	-
Data Centres Core Layers Distribution Layers		- 3	- 1	-	-				-	-	- 1	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets Community Facilities			- 1	- 1	-	-	- 1	- 1	-	-		-
Halls Contros Créches					-		-	- 1	-	-		-
Clinics/Care Centres Fire/Ambulance Stations			-			-			-	-		-
Testing Stations Museums			-		-	-	-	-	-		-	-
Galleries Theatres		- 1			- 1		-	- 1	-	-	-	-
Libraries Cometories/Cremetoria		- 1			- 1	- 1	- 1	- 1	-	-	- 1	-
Police Purts		- 1	- 1	- 1	- 1	- 1	1	- 1	-	-	- 1	
Public Open Space Nature Reserves		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Public Ablution Facilities Markets		- 1		- 1	- 1	- 1	- 1	- 1	-	-	- 1	-
Stalls Abattairs		- 1	-	-	-	- 1	- 1	- 1	-	-	- 1	-
Airports Tavi Ranks/Bus Torminals			- 1	-			- 1		-	-	- 1	-
Capital Spares Sport and Recreation Facilities Indoor Facilities		- 1			- 1	-	- 1	- 1	-	-	- 1	
Outdoor Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	-	- 1	-	-	- 1	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		- 3			-		-		-			-
Conservation Areas Other Henitage					-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		- 1			- :	- 1	- :	- 1	-	-	- 1	
Improved Property		- :	- 1	-	- 1	- 1	-	- 1	-	-	- 1	- :
Unimproved Property Other assets		1 010	1	-		1	-	(1 010)	(1 010)	_	1	- 0
Operational Buildings Municipal Offices		1 010 210	-	- 1		- 1	- :	(1 010) (210)	(1 010) (210)			0
Pay/Enquiry Points Building Plan Offices		- 3	- 1	- 1	- 1	- 1	- 1	-	-	-	- 1	
Workshops Yards		800	- 1	- 1		- 1	- 1	(800)	(800)	-	- 1	0
Stores Laboratories Training Centres					-	-	-		-	-		-
Manufacturing Plant Depots					-	-	-	-	-	-		-
Capital Spares Housing		- 1			-	- 1		-	-			
Staff Housing Social Housing		- 1	1	-	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Capital Spares Biological or Cultivated Assets		- 1	-	-	-	- 1	- 1	-	- 1	-	- 1	-
Biological or Cultivated Assets Intangible Assets			1		-	-	-	-				-
Servitudes Licences and Rights		- 1	-	- :		-		- 1	-			- 1
Water Rights Effluent Licenses		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Solid Waste Licenses Computer Software and Applications		- 1	- 1	- 1	- 1	- 1		- 1	-	-	- 1	-
Load Settlement Software Applications Unspecified		- 1			-	- 1	- 1	- 1	-	-	- 1	- 1
Computer Equipment Computer Equipment		1000	-	-	-	-	-	(1 000)	(1 000) (1 000)	-	-	-
Furniture and Office Equipment		729	-	-	-	-	-	(729)	(729)	-	0	0
Furniture and Office Equipment Machinery and Equipment		729 10		- 1	-			(729) (10)	(729) (10)	-	-	0
Machinery and Equipment Transport Assets		12 000	1	1				(10)	(10)	12 000		0
Transport Assets Land		12 000	-	-	-	-	-	-	-	12 000	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals	Ц		-	-		- 1		-	-	-	- 1	-
Total Capital Expenditure on new assets to be adjusted	1	15 040	-	-		-		(1 320)	(1 320)	13 720	0	0

^{1.} Sted Capel Septembers on one seaso (\$25 He) just Fact Capel Septembers on onese of easility and capel. The capel September is season decay in Parkin card one \$4.00 capelled a plant and capel and the capelled season of the

NC073 Emthanjeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets

					Ви
Description	Ref	Original Budget		Accum. Funds	Multi-year capital
L.,		_	7	8	9
R thousands		Α	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>is</u>				
<u>Infrastructure</u>		32 194	_	_	-
Roads Infrastructure		26 514	_	-	-
Roads		26 514	-	-	-
Road Structures		-	-	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	-
Drainage Collection		-	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	_	-	-
Electrical Infrastructure		1 770	_	-	-
Power Plants		-	_	-	-
HV Substations		-	-	-	-
HV Switching Station		_	-	-	-
HV Transmission Conductors		_	-	-	-
MV Substations		-	_	-	-
MV Switching Stations		-	-	-	-
MV Networks		_	-	-	-
LV Networks		1 500	-	-	-
Capital Spares		270	-	-	-
Water Supply Infrastructure		3 910	_	-	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		-	-	-	-
Water Treatment Works		-	_	-	-
Bulk Mains		-	_	-	-
Distribution		3 910	_	-	-
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	_	_	_	_
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	_	_		_
works of Art Conservation Areas			_	
	_	_	_	_
Other Heritage	_	-	-	-
Investment properties Revenue Generating	-	_	-	-
	-	_	_	_

Instruct Disposits					
Improved Property		_	_	_	_
Unimproved Property Non-revenue Generating		-	-	-	-
Improved Property		_	_	_	_
Unimproved Property				_	
Onimproved Froperty		_	_	_	_
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		_		<u>_</u>	_
Effluent Licenses		_	_	_	_
Solid Waste Licenses		_	_	_	_
Computer Software and Applications		_	_	_	_
Load Settlement Software Applications					
Unspecified					
		_	_	_	_
Computer Equipment		-	-	-	-
Computer Equipment		_	_	-	-
Furniture and Office Equipment		1 639	_	_	_
Furniture and Office Equipment		1 639	-	_	_
Machinery and Equipment		-	-	-	-
Machinery and Equipment		-	-	-	-
Transport Assets		-	-	-	-
Transport Assets		ı	1	-	-
Land		_	-	_	_
Land		_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals		ı	1	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	33 833	ı	_	-

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F

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

check balance

et Year 2019/	20				Budget Year +1 2020/21	Budget Year + 2021/22
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	Е	F	G	Н		
-	_	(8 473)	(8 473)	23 721	17 754	18 666
-	-	(4 293)	(4 293)	22 221	13 914	14 616
-	-	(4 293)	(4 293)	22 221	13 914	14 616
_	_	_	_	_	_	_
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-	_	(270)	(270)	1 500	3 840	4 050
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-	-	-	-	1 500	3 840	4 050
-	-	(270)	(270)	_	-	(
-	_	(3 910)	(3 910)	_	0	-
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-	-	(3 910)	(3 910)	-	0	-
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-	(1 573)	(66)	(1 639)	-	-	0
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_	(1 573)	(8 540)	(10 112)	23 721	17 754	18 666

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

er annual financial statements audited (note: only where

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

-4 819 236 -5 108 369

NC073 Emthanjeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset

					Ві	dget Year 2019/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-	class					
<u>Infrastructure</u>		2 550	_	_	_	_
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		2 550	_	_	_	_
Dams and Weirs		_	_	_	_	_
Boreholes		_	_	_	_	_
Reservoirs		2 550	_	_	_	_
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	1	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_
Waste Processing Facilities	1	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_
Waste Separation Facilities	1	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_
Capital Spares	1	_	_	_	_	_
Rail Infrastructure		-	_	_	_	_
Rail Lines		_	_	_	_	_

		1	1		1	
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		_	_	_	_	_
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	l	-	_	-	_	_

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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			-	-	_	_
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Furniture and Office Equipment		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-
Machinery and Equipment		_	_	_	_	_
Machinery and Equipment		_	_	_	_	_
Transport Assets Transport Assets		-	-	-	-	-
Transport Assets		-	-	-	_	_
<u>Land</u>		-	-	-	-	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
Total Repairs and Maintenance Expenditure to be adjusted	4	0.550				
References	1	2 550	-	-	_	-

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

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or 13. G = B + C + D + E + F

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

check balance

Class -				Dudwat Vasa 14	Dudust Vasu 12
20				2020/21	Budget Year +2 2021/22
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
			0.550		0.005
_	_	-	2 550	2 703	2 865
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-	_	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	_	-	-
-	_	_	_	-	-
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_	_	_	_	-	_
-	-	_	2 550	2 703	2 865
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	2 550	2 703	2 865
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			2 550	2 702	2 005
_	_	_	2 550	2 703	2 865

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

NC073 Emthanjeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

					Bu	dget Year 201
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Depreciation by Asset Class/Sub-class						
Infrastructure		7 011	_	_	_	_
Roads Infrastructure		4 393	_	_	_	_
Roads		4 393	_	_	_	_
Road Structures		_	_	_	_	_
Road Furniture		_	_	_	_	_
Capital Spares		_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_
Drainage Collection		_	_	_	_	_
Storm water Conveyance		_	_	_	_	_
Attenuation		_	_	_	_	_
Electrical Infrastructure		625	_	_	_	_
Power Plants		_	_	_	_	_
HV Substations		_	_	_	_	_
HV Switching Station		_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_
MV Substations		_	_	_	_	_
MV Switching Stations		_	_	_	_	_
MV Networks		_	_	_	_	_
LV Networks		625	_	_	_	_
Capital Spares		_	_	_	_	_
Water Supply Infrastructure		965	_	_	_	_
Dams and Weirs		_	_	_	_	_
Boreholes		_	_	_	_	_
Reservoirs		_	_	_	_	_
Pump Stations		_	_	_	_	_
Water Treatment Works		_	_	_	_	_
Bulk Mains		_	_	_	_	_
Distribution		965	_	_	_	_
Distribution Points		_	_	_	_	_
PRV Stations		_	_	_	_	_
Capital Spares		_	_	_	_	_
Sanitation Infrastructure		750	_	_	_	_
Pump Station		-	_	_	_	_
Reticulation		750	_	_	_	_
Waste Water Treatment Works		-	_		_	
Outfall Sewers		_	_	_	_	_
Toilet Facilities		_	_	_	_	_
Capital Spares		_			_	
Solid Waste Infrastructure		279	_	_	_	_
Landfill Sites		279	_	_	_	
Waste Transfer Stations			_	_	_	_
Waste Processing Facilities		_	_	_	_	
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_
Capital Spares		_	_	_	_	_
Rail Infrastructure		-	-	-	_	
Rail Intrastructure Rail Lines		_	-	-	-	

				ı		
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		_	_	_	_	_
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		-	_	_	_	_
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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		_	_	_	_	_
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		3 164	-	-	-	-
Machinery and Equipment		3 164	_	-	-	-
Transport Assets		_	_	_	_	_
Transport Assets		_	_	_	_	_
Land		-	-	-	-	-
Land		_	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Depreciation to be adjusted	1	10 175	_	_	_	_
References			<u> </u>	<u> </u>	<u>l</u>	l .

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

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or 13. G = B + C + D + E + F

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

check balance

20				Budget Year +1 2020/21	Budget Year +2 2021/22
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
			7 011	7 432	7 816
_	_	_	4 393	4 656	4 935
_	_	_	4 393		
_	_	_	4 393	4 656	4 935
_	_	_	_	_	_
_	_	_	_	_	_
_	-	_	_	-	-
_	-	_	-	-	-
_	_	_	_	_	_
-	-	-	-	_	_
_	_	-	-	-	_
-	-	-	625	663	702
_	-	-	-	-	-
_	-	-	-	_	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	625	663	702
-	-	-	-	-	-
_	_	-	965	1 023	1 023
_	-	-	-	-	-
_	-	-	_	-	-
_	-	-	_	_	-
_	-	-	_	_	-
_	_	_	_	_	-
_	_	_	_	_	_
_	_	_	965	1 023	1 023
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	750	795	842
_	_	_	_	_	_
_	_	_	750	795	842
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n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- -

NC073 Emthanjeni - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

					E
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass				
Infrastructure		_	_	_	_
Roads Infrastructure		-	_	_	_
Roads		_	_	_	_
Road Structures		_	_	_	_
Road Fumiture		_	_	_	_
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	1	_	-	-	-

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	_	_	_	_
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	_	_		_
works of Art Conservation Areas			_	
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Other Heritage	_	-	-	-
Investment properties Revenue Generating	-	_	-	-
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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	_	_	_	_
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Computer Equipment	-	-	-	-
Computer Equipment	-	-	-	-
Furniture and Office Equipment	_	_	_	_
Furniture and Office Equipment	_	_	_	_
Machinery and 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	-	-	-	-
T. (10. %) F. (10. %)				
Total Capital Expenditure on upgrading of existing assets to be adjusted 1	_	-	-	-

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

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

get Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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D	E	F	G	Н		
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure er annual financial statements audited (note: only where

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

-4 819 236 -5 108 369

NC073 Emthanjeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue ar	d Expenditure Fr	amework	
I					<u>I</u>							Budget Ye	ear 2019/20	Budget Yea	r +1 2020/21	Budget Year	r +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																	
- del																	
Entities: List all capital projects grouped by Municipal	al Entity																
Entity Name Project name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Rater MFMA 3:0
Asset disas as per table 89 and asset sub-class as per table SB18
GFS coordinates correct to seconds. Provide a logical stating point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MFRR Regulation 13
Project Number consists of MSCOA Project Longoode and seq No (sample PC001002006002_00002)

NC073 Emthanjeni - Supporting Table SB20 Not required -

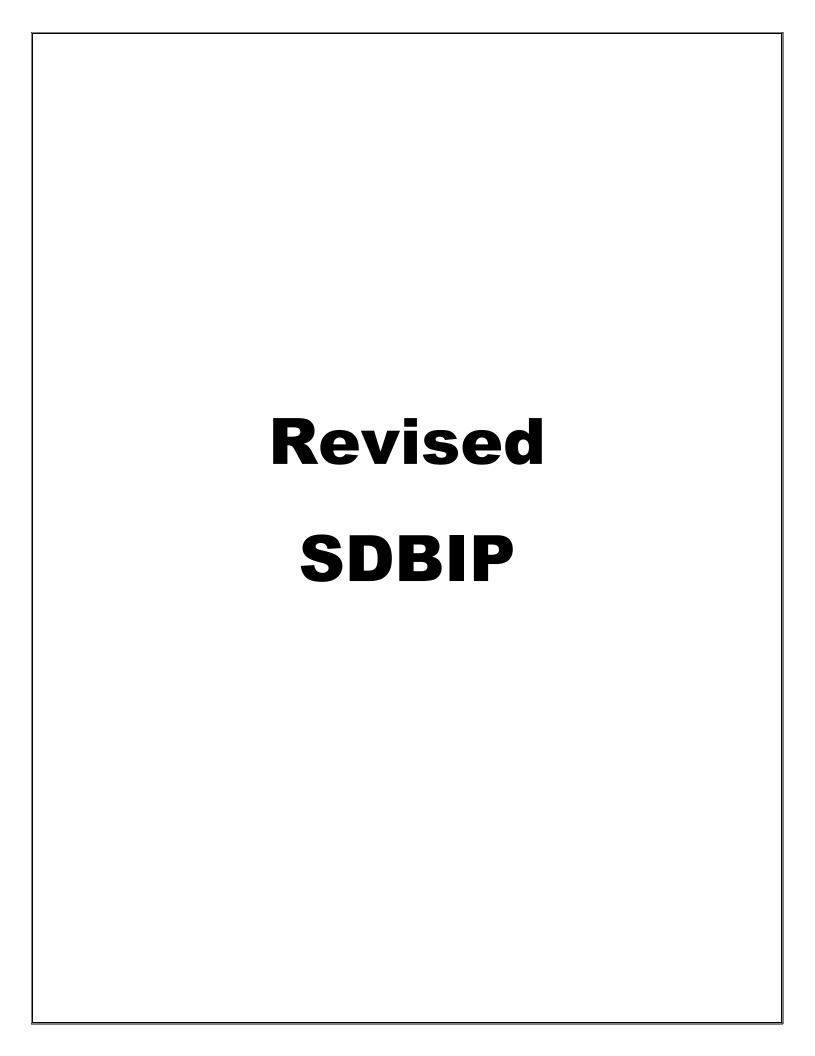
		Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Govi	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									_	_		
Littly 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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
T. 1.0 T									-	-		
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
- 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



Municipal Manager's quality certification	
1.1 Municipal manager's quality certificate	
I, municipal manager of Emthanjeni Municipality, hereby certify that the Adjustments Budget and Supporting Documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the municipality.	
Print Name	
Municipal ma	nager of Emthanjeni Municipality
Signature	
Date	28/02/2020