

# 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 re-assessed. 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**



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17. *VERSLAE VIR OORWEGING / REPORTS FOR CONSIDERATION*

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

**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.*

**6. Aanhangsels / Attachments**

*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*

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**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

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**2. Regsimplikasies / Legal Implications**

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.*

**3. Finansiële Implikasies / Financial Implications**

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.*

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**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 B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	283 372	-	-	-	-	-	1 740	1 740	285 112	282 169	299 504
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		129 374	-	-	-	-	-	(6 556)	(6 556)	122 817	135 953	144 623
Energy sources		90 979	-	-	-	-	-	(2 629)	(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)	(3 018)	8 889	10 888	11 344
Waste management		11 781	-	-	-	-	-	(616)	(616)	11 165	12 407	13 201
<b>Other</b>		483	-	-	-	-	-	(5)	(5)	478	509	541
<b>Total Expenditure - Functional</b>	3	248 164	-	-	-	-	-	(11 444)	(11 444)	236 720	260 132	275 180
<b>Surplus/ (Deficit) for the year</b>		35 208	-	-	-	-	-	13 184	13 184	48 391	22 037	24 324

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>												
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	-	-	-	-	-	-	-	1 369	1 450	1 538
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>253 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 755</b>	<b>6 755</b>	<b>260 343</b>	<b>265 740</b>	<b>282 243</b>
<b>Expenditure By Type</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>248 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 444)</b>	<b>(11 444)</b>	<b>236 720</b>	<b>260 132</b>	<b>275 180</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29 784	-	-	-	-	-	(5 015)	(5 015)	24 769	16 429	17 261
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>35 208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 184</b>	<b>13 184</b>	<b>48 391</b>	<b>22 037</b>	<b>24 324</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>35 208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 184</b>	<b>13 184</b>	<b>48 391</b>	<b>22 037</b>	<b>24 324</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>35 208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 184</b>	<b>13 184</b>	<b>48 391</b>	<b>22 037</b>	<b>24 324</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>35 208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 184</b>	<b>13 184</b>	<b>48 391</b>	<b>22 037</b>	<b>24 324</b>

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

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Office of the Mayor	2	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Office of the Mayor	2	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		48 873	-	-	-	-	(6 298)	(5 134)	(11 432)	37 441	22 573	23 774
<b>Total Capital Expenditure - Vote</b>		48 873	-	-	-	-	(6 298)	(5 134)	(11 432)	37 441	22 573	23 774
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		134	-	-	-	-	9 553	1 516	11 069	11 203	142	150
Community and social services		69	-	-	-	-	-	531	531	600	73	78
Sport and recreation		34	-	-	-	-	9 553	(34)	9 519	9 553	36	38
Public safety		30	-	-	-	-	-	570	570	600	32	34
Housing		-	-	-	-	-	-	450	450	450	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5 689	-	-	-	-	-	(219)	(219)	5 470	4 136	4 363
Energy sources		1 770	-	-	-	-	-	2 250	2 250	4 020	4 126	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	10
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	48 873	-	-	-	-	(6 298)	(5 134)	(11 432)	37 441	22 573	23 774
<b>Funded by:</b>												
National Government		29 784	-	-	-	-	(6 298)	-	(6 298)	23 486	16 429	17 261
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	29 784	-	-	-	-	(6 298)	-	(6 298)	23 486	16 429	17 261
<b>Borrowing</b>		12 000	-	-	-	-	-	-	-	12 000	-	-
<b>Internally generated funds</b>		7 088	-	-	-	-	-	(5 134)	(5 134)	1 955	6 144	6 513
<b>Total Capital Funding</b>		48 873	-	-	-	-	(6 298)	(5 134)	(11 432)	37 441	22 573	23 774

References

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

NC073 Emthanjeni - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
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
Current portion of long-term receivables		5	-	-	-	-	-	-	-	5	5	5
Inventory		484	-	-	-	-	-	58 009	58 009	58 493	58 590	59 000
<b>Total current assets</b>		<b>71 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 706</b>	<b>61 706</b>	<b>132 979</b>	<b>135 087</b>	<b>137 584</b>
<b>Non current assets</b>												
Long-term receivables		2	-	-	-	-	-	-	-	2	2	2
Investments		29	-	-	-	-	-	-	-	29	29	29
Investment property		79 365	-	-	-	-	-	(73 646)	(73 646)	5 719	5 883	5 942
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	831 416	-	-	-	-	-	(35 225)	(35 225)	796 192	908 488	888 550
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		394	-	-	-	-	-	(202)	(202)	192	194	198
Other non-current assets		8	-	-	-	-	-	-	-	8	8	8
<b>Total non current assets</b>		<b>911 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(109 073)</b>	<b>(109 073)</b>	<b>802 141</b>	<b>914 604</b>	<b>894 727</b>
<b>TOTAL ASSETS</b>		<b>982 487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47 367)</b>	<b>(47 367)</b>	<b>935 120</b>	<b>1 049 691</b>	<b>1 032 312</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		7 770	-	-	-	-	-	1 352	1 352	9 122	7 847	7 965
Borrowing		527	-	-	-	-	-	-	-	527	448	381
Consumer deposits		2 557	-	-	-	-	-	-	-	2 557	2 572	2 592
Trade and other payables		50 811	-	-	-	-	-	-	-	50 811	55 492	57 671
Provisions		2 003	-	-	-	-	-	-	-	2 003	2 013	2 017
<b>Total current liabilities</b>		<b>63 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 352</b>	<b>1 352</b>	<b>65 020</b>	<b>68 373</b>	<b>70 627</b>
<b>Non current liabilities</b>												
Borrowing	1	11 473	-	-	-	-	-	-	-	11 473	11 025	10 644
Provisions	1	40 774	-	-	-	-	-	54 322	54 322	95 096	104 220	65 580
<b>Total non current liabilities</b>		<b>52 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 322</b>	<b>54 322</b>	<b>106 569</b>	<b>115 245</b>	<b>76 224</b>
<b>TOTAL LIABILITIES</b>		<b>115 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 674</b>	<b>55 674</b>	<b>171 589</b>	<b>183 618</b>	<b>146 850</b>
<b>NET ASSETS</b>	2	<b>866 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 041)</b>	<b>(103 041)</b>	<b>763 531</b>	<b>866 073</b>	<b>885 461</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		866 572	-	-	-	-	-	(103 041)	(103 041)	763 531	866 073	885 461
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>866 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 041)</b>	<b>(103 041)</b>	<b>763 531</b>	<b>866 073</b>	<b>885 461</b>

References

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

NC073 Emthanjeni - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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		-						-	-	-	-	-
<b>Payments</b>												
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)	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>36 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 726)</b>	<b>6 003</b>	<b>(8 724)</b>	<b>27 995</b>	<b>25 486</b>	<b>25 412</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
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		-						-	-	-	-	-
<b>Payments</b>												
Capital assets		(48 873)						11 432	11 432	(37 441)	(22 573)	(23 774)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(48 673)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 432</b>	<b>11 432</b>	<b>(37 241)</b>	<b>(22 373)</b>	<b>(23 660)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		12 000						-	-	12 000	-	-
Increase (decrease) in consumer deposits		28						60	60	88	15	20
<b>Payments</b>												
Repayment of borrowing		(527)						(430)	(430)	(957)	(880)	(838)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>11 501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(369)</b>	<b>(369)</b>	<b>11 131</b>	<b>(865)</b>	<b>(818)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(453)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 726)</b>	<b>17 065</b>	<b>2 339</b>	<b>1 886</b>	<b>2 248</b>	<b>934</b>
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

References

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
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
<b>Cash and investments available:</b>		<b>826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 339</b>	<b>2 339</b>	<b>3 165</b>	<b>5 413</b>	<b>6 348</b>
<b>Applications of cash and investments</b>												
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		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>2 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 703)</b>	<b>(3 703)</b>	<b>(899)</b>	<b>8 395</b>	<b>10 359</b>
<b>Surplus(shortfall)</b>		<b>(1 977)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 042</b>	<b>6 042</b>	<b>4 064</b>	<b>(2 982)</b>	<b>(4 011)</b>

References

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







<b>Depreciation &amp; asset impairment</b>		10 175	-	-	-	-	-	-	-	10 175	10 785	11 369
<b>Repairs and Maintenance by asset class</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>12 725</b>	-	-	-	-	-	-	-	<b>12 725</b>	<b>13 488</b>	<b>14 234</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		69.2%	0.0%							63.4%	100.0%	100.0%
<b>Renewal and upgrading of Existing Assets as % of deprechn"</b>		332.5%	0.0%							233.1%	164.6%	164.2%
<b>R&amp;M as a % of PPE</b>		0.2%	0.0%							0.3%	0.3%	0.3%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		3.3%	0.0%							3.3%	2.4%	2.3%

**References**

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused 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 Emthanjani - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		11640							12	11740	11740	
Piped water inside yard (but not in dwelling)		763							1	763	763	
Using public tap (at least min.service level)	2	430							0	430	430	
Other water supply (at least min.service level)		310							0	0	0	
<i>Minimum Service Level and Above sub-total</i>		13							13	13	13	
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	13							13	13	13	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		10038							10 038	10038	10038	
Flush toilet (with septic tank)		2480							2 480	2480	2480	
Chemical toilet		625							625	625	625	
Pit toilet (ventilated)		0								0	0	
Other toilet provisions (> min.service level)		0								0	0	
<i>Minimum Service Level and Above sub-total</i>		13 143							13 143	13 143	13 143	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	13 143							13 143	13 143	13 143	
<b>Energy:</b>												
Electricity (at least min. service level)		4290							4 290	4290	4290	
Electricity - prepaid (> min.service level)		8500							8 500	8500	8500	
<i>Minimum Service Level and Above sub-total</i>		12 790							12 790	12 790	12 790	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	12 790							12 790	12 790	12 790	
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		3 006								3 006	3 186	3 377
Water (in excess of 6 kilolitres per indigent household per 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 kw 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												
<b>Total revenue cost of subsidised services provided</b>	6	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 municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

# **Supporting Schedules**



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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2020/21	+2 2021/22
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		8 483	-	-	-	-	3 691	3 691	12 174	13 148	14 200	
Other current investments		-	-	-	-	-	-	-	-	-	-	
<b>Total Call investment deposits</b>	1	<b>8 483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 691</b>	<b>3 691</b>	<b>12 174</b>	<b>13 148</b>	<b>14 200</b>	
<b>Consumer debtors</b>												
Consumer debtors		69 639	-	-	-	-	-	-	69 639	78 542	87 961	
Less: provision for debt impairment		7 421	-	-	-	-	-	-	7 421	15 287	23 665	
<b>Total Consumer debtors</b>	1	<b>62 218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 218</b>	<b>63 255</b>	<b>64 296</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	7 421	15 287	
Contributions to the provision		7 421	-	-	-	-	-	-	7 421	7 866	8 378	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
<b>Balance at end of year</b>		<b>7 421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 421</b>	<b>15 287</b>	<b>23 665</b>	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		831 416	-	-	-	-	(35 225)	(35 225)	796 192	908 488	888 550	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	
<b>Total Property, plant &amp; equipment</b>	1	<b>831 416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35 225)</b>	<b>(35 225)</b>	<b>796 192</b>	<b>908 488</b>	<b>888 550</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		527	-	-	-	-	-	-	527	448	381	
<b>Total Current liabilities - Borrowing</b>		<b>527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>448</b>	<b>381</b>	
<b>Trade and other payables</b>												
Trade Payables	12	50 811	-	-	-	-	-	-	50 811	55 492	57 671	
Other creditors		-	-	-	-	-	-	-	-	-	-	
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	
<b>Total Trade and other payables</b>	1	<b>50 811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 811</b>	<b>55 492</b>	<b>57 671</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	11 473	-	-	-	-	-	-	11 473	11 025	10 644	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	
<b>Total Non current liabilities - Borrowing</b>		<b>11 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 473</b>	<b>11 025</b>	<b>10 644</b>	
<b>Provisions - non current</b>												
Retirement benefits		36 950	-	-	-	-	-	-	36 950	44 340	5 321	
List other major items		-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		-	-	-	-	-	54 322	54 322	54 322	55 674	55 674	
Other		3 824	-	-	-	-	-	-	3 824	4 206	4 585	
<b>Total Provisions - non current</b>		<b>40 774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 322</b>	<b>54 322</b>	<b>95 096</b>	<b>104 220</b>	<b>65 580</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1 117 820	-	-	-	-	(97 130)	(97 130)	1 020 690	866 073	885 461	
Appropriations to Reserves		37 068	-	-	-	-	-	-	37 068	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		(288 316)	-	-	-	-	(5 911)	(5 911)	(294 227)	-	-	
<b>Accumulated Surplus/(Deficit)</b>	1	<b>866 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 041)</b>	<b>(103 041)</b>	<b>763 531</b>	<b>866 073</b>	<b>885 461</b>	
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>866 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 041)</b>	<b>(103 041)</b>	<b>763 531</b>	<b>866 073</b>	<b>885 461</b>	
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	
2010 World Cup		-	-	-	-	-	-	-	-	-	-	

References

- Must reconcile with 'Financial Position' budget
- Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (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 f
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjus. = '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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>												
<b>Function 1 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>	No of performance reports	0							-	0	0	0
	% completed	0										
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>	committee	0							-	0	0	0
	<b>No of performance reports</b>	0										
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>	submitted to the council	0										
	No of education campaigns	0							-	0	0	0
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>	No meetings	0										
	Number of campaigns	0							-	0	0	0
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>	Strategy approved	0							-	0	0	0
	Committee established	0										
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>	Number of plans	0							-	-	-	-
	Number of reports	0							-	0	0	0
<b>Vote 2 - vote name</b>												
<b>Function 1 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>	Statements submitted	0							-	0	0	0
	No of reports	0										
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>	% Completion	0							-	-	-	-
	Payment %	0							-	0	0	0
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>	Valuation Roll completed	0							-	0	0	0
	Approved main &	0										
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>	Workshop held	0							-	-	-	-
	Number of plans	0							-	0	0	0
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>	Number of staff appointed	0							-	0	0	0
	Number of campaigns	0										
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>	Number of joint operations	0							-	0	0	0
	# of enforcement sessions	0										
<b>Vote 3 - vote name</b>												
<b>Function 1 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>	within the required time	0							-	-	-	-
	Number of sites serviced	0							-	0	0	0
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>	budget spent	0							-	0	0	0
	budget for water spent	0										
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>	agreements with farmers	0							-	-	-	-
	% water quality level	0										
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>	council by end June	0							-	0	0	0
	budget for sanitation spent	0										
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>	No of kilometers constructed	0							-	-	-	-
	budget for roads and	2/3%							-	#VALUE!	#VALUE!	#VALUE!
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>	MIG by end June	0							-	0	0	0
	Completed plan	0										
<b>And so on for the rest of the Votes</b>												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

**NC073 Emthanjeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
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	Monetary Assets/Current Liabilities	14.8%	13.5%	15.1%	0.1	0.0	0.2	0.2	0.2
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
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%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kt)								
	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%
<b>IDP regulation financial viability indicators</b>									
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

**References**

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



Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021	
				Q1	Q2	Q1	Q2	Q1	Q2
Einnahmen	Verkaufserlöse	1000	Stk	1000	1000	1000	1000	1000	1000
	Zinsen	50	€	50	50	50	50	50	50
	Dividenden	20	€	20	20	20	20	20	20
	Sonstige Einnahmen	10	€	10	10	10	10	10	10
Ausgaben	Materialkosten	800	Stk	800	800	800	800	800	800
	Personalkosten	150	€	150	150	150	150	150	150
	Miete	50	€	50	50	50	50	50	50
	Sonstige Ausgaben	100	€	100	100	100	100	100	100
Ergebnis				200	200	200	200	200	200

Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021	
				Q1	Q2	Q1	Q2	Q1	Q2
Einnahmen	Verkaufserlöse	1000	Stk	1000	1000	1000	1000	1000	1000
	Zinsen	50	€	50	50	50	50	50	50
	Dividenden	20	€	20	20	20	20	20	20
	Sonstige Einnahmen	10	€	10	10	10	10	10	10
Ausgaben	Materialkosten	800	Stk	800	800	800	800	800	800
	Personalkosten	150	€	150	150	150	150	150	150
	Miete	50	€	50	50	50	50	50	50
	Sonstige Ausgaben	100	€	100	100	100	100	100	100
Ergebnis				200	200	200	200	200	200

Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021	
				Q1	Q2	Q1	Q2	Q1	Q2
Einnahmen	Verkaufserlöse	1000	Stk	1000	1000	1000	1000	1000	1000
	Zinsen	50	€	50	50	50	50	50	50
	Dividenden	20	€	20	20	20	20	20	20
	Sonstige Einnahmen	10	€	10	10	10	10	10	10
Ausgaben	Materialkosten	800	Stk	800	800	800	800	800	800
	Personalkosten	150	€	150	150	150	150	150	150
	Miete	50	€	50	50	50	50	50	50
	Sonstige Ausgaben	100	€	100	100	100	100	100	100
Ergebnis				200	200	200	200	200	200

Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021	
				Q1	Q2	Q1	Q2	Q1	Q2
Einnahmen	Verkaufserlöse	1000	Stk	1000	1000	1000	1000	1000	1000
	Zinsen	50	€	50	50	50	50	50	50
	Dividenden	20	€	20	20	20	20	20	20
	Sonstige Einnahmen	10	€	10	10	10	10	10	10
Ausgaben	Materialkosten	800	Stk	800	800	800	800	800	800
	Personalkosten	150	€	150	150	150	150	150	150
	Miete	50	€	50	50	50	50	50	50
	Sonstige Ausgaben	100	€	100	100	100	100	100	100
Ergebnis				200	200	200	200	200	200

Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021	
				Q1	Q2	Q1	Q2	Q1	Q2
Einnahmen	Verkaufserlöse	1000	Stk	1000	1000	1000	1000	1000	1000
	Zinsen	50	€	50	50	50	50	50	50
	Dividenden	20	€	20	20	20	20	20	20
	Sonstige Einnahmen	10	€	10	10	10	10	10	10
Ausgaben	Materialkosten	800	Stk	800	800	800	800	800	800
	Personalkosten	150	€	150	150	150	150	150	150
	Miete	50	€	50	50	50	50	50	50
	Sonstige Ausgaben	100	€	100	100	100	100	100	100
Ergebnis				200	200	200	200	200	200

Kategorie	Beschreibung	Menge	Einheit	2019		2020		2021	
				Q1	Q2	Q1	Q2	Q1	Q2
Einnahmen	Verkaufserlöse	1000	Stk	1000	1000	1000	1000	1000	1000
	Zinsen	50	€	50	50	50	50	50	50
	Dividenden	20	€	20	20	20	20	20	20
	Sonstige Einnahmen	10	€	10	10	10	10	10	10
Ausgaben	Materialkosten	800	Stk	800	800	800	800	800	800
	Personalkosten	150	€	150	150	150	150	150	150
	Miete	50	€	50	50	50	50	50	50
	Sonstige Ausgaben	100	€	100	100	100	100	100	100
Ergebnis				200	200	200	200	200	200

Diese Tabelle zeigt die monatlichen Umsatzerlöse, die monatlichen Kosten und das monatliche Ergebnis für die Jahre 2019 bis 2021. Die Daten sind in Quartalen unterteilt. Die Spaltenüberschriften sind: Kategorie, Beschreibung, Menge, Einheit, 2019 (Q1, Q2), 2020 (Q1, Q2), 2021 (Q1, Q2).

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

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Funding measures</b>										
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%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2020/21	+2 2021/22
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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					-	1 700	1 700	1 700
EPWP Incentive		1 220					-	1 220	-	-
Other transfers and grants [insert description]							-	-	-	-
<b>Provincial Government:</b>		693	-	-	-	-	-	693	823	823
Health subsidy		-					-	-	-	-
Housing		-					-	-	-	-
Sport and Recreation	4	693					-	693	823	823
Other transfers and grants [insert description]	5						-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	48 513	-	-	(8 428)	-	(8 428)	40 085	50 784	54 508
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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
Other capital transfers [insert description]							-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	31 067	-	-	(6 298)	-	(6 298)	24 769	16 429	17 261
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		79 580	-	-	(14 726)	-	(14 726)	64 854	67 213	71 769

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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		1 700					-	1 700	1 700	1 700
EPWP Incentive		1 220					-	1 220	-	-
							-	-	-	-
							-	-	-	-
Other transfers and grants [insert description]							-	-	-	-
<b>Provincial Government:</b>		693	-	-	-	-	-	693	823	823
Health subsidy		-					-	-	-	-
Housing		-					-	-	-	-
Sport and Recreation		693					-	693	823	823
							-	-	-	-
Other transfers and grants [insert description]							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
							-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		48 513	-	-	(8 428)	-	(8 428)	40 085	50 784	54 508
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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
							-	-	-	-
Other capital transfers [insert description]							-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	-	-
							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
							-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		31 067	-	-	(6 298)	-	(6 298)	24 769	16 429	17 261
<b>Total capital expenditure of Transfers and Grants</b>		79 580	-	-	(14 726)	-	(14 726)	64 854	67 213	71 769

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

NC073 Emthanjeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		47 820					-	47 820	49 961
<b>Conditions met - transferred to revenue</b>		<b>47 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 820</b>	<b>49 961</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		<b>47 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 820</b>	<b>49 961</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		31 067					-	31 067	16 429
<b>Conditions met - transferred to revenue</b>		<b>31 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 067</b>	<b>16 429</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>		<b>31 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 067</b>	<b>16 429</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>78 887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 887</b>	<b>66 390</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E



NC073 Emthanjani - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		4 109	-	-	-	-	-	396	396	4 505	9.6%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		1 464	-	-	-	-	-	-	-	1 464	0.0%	
Cellphone Allowance		603	-	-	-	-	-	-	-	603		
Housing Allowances		-	-	-	-	-	-	-	-	-		
Other benefits and allowances		59	-	-	-	-	-	-	-	59		
<b>Sub Total - Councillors</b>		<b>6 235</b>						<b>396</b>	<b>396</b>	<b>6 631</b>	<b>6.3%</b>	
<b>% increase</b>			(0)								0	
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4 557	-	-	-	-	-	-	-	4 557	0.0%	
Pension and UIF Contributions		659	-	-	-	-	-	-	-	659	0.0%	
Medical Aid Contributions		79	-	-	-	-	-	-	-	79	0.0%	
Overtime		-	-	-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		824	-	-	-	-	-	-	-	824	0.0%	
Cellphone Allowance		327	-	-	-	-	-	-	-	327	0.0%	
Housing Allowances		-	-	-	-	-	-	-	-	-		
Other benefits and allowances		82	-	-	-	-	-	-	-	82		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 527</b>								<b>6 527</b>	<b>0.0%</b>	
<b>% increase</b>			(0)								-	
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		61 995	-	-	-	-	-	(374)	(374)	61 621	-0.6%	
Pension and UIF Contributions		12 695	-	-	-	-	-	-	-	12 695	0.0%	
Medical Aid Contributions		2 185	-	-	-	-	-	-	-	2 185	0.0%	
Overtime		1 427	-	-	-	-	-	-	-	1 427	0.0%	
Performance Bonus		-	-	-	-	-	-	6	6	6		
Motor Vehicle Allowance		2 013	-	-	-	-	-	-	-	2 013	0.0%	
Cellphone Allowance		249	-	-	-	-	-	-	-	249	0.0%	
Housing Allowances		923	-	-	-	-	-	-	-	923		
Other benefits and allowances		1 148	-	-	-	-	-	-	-	1 148		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		44	-	-	-	-	-	-	-	44	0.0%	
<b>Sub Total - Other Municipal Staff</b>		<b>82 681</b>						<b>(368)</b>	<b>(368)</b>	<b>82 313</b>	<b>-0.4%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>95 443</b>						<b>28</b>	<b>28</b>	<b>95 471</b>	<b>0.0%</b>	
<b>Board Members of Entities</b>												
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		-	-	-	-	-	-	-	-	-		
<b>Sub Total - Board Members of Entities</b>		<b>-</b>								<b>-</b>		
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-		
Cellphone Allowance		-	-	-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-		
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>								<b>-</b>		
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-		
Cellphone Allowance		-	-	-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-		
Long service awards		-	-	-	-	-	-	-	-	-		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-		
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>								<b>-</b>		
<b>% increase</b>												
<b>Total Municipal Entities</b>		<b>-</b>								<b>-</b>		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>95 443</b>						<b>28</b>	<b>28</b>	<b>95 471</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>89 208</b>						<b>(368)</b>	<b>(368)</b>	<b>88 840</b>	<b>-0.4%</b>	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

1. The original budget approved by council for the current year
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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 for
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments caused by changes in funding allocations from National or Provincial Government
7. Adjustments = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
8.  $G = B + C + D + E + F$
9. Adjusted Budget  $H = (A \text{ or } A12 \text{ etc}) + G$

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>18 526</b>	<b>285 112</b>	<b>282 169</b>	<b>299 504</b>
<b>Expenditure by Vote</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>19 298</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>24 482</b>	<b>236 720</b>	<b>260 132</b>	<b>275 180</b>
<b>Surplus/ (Deficit)</b>		<b>4 937</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>(5 956)</b>	<b>48 391</b>	<b>22 037</b>	<b>24 324</b>

References

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) -

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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	0
Housing		4	4	4	4	4	4	4	4	4	4	4	4	49	52	55
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
Energy sources		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
Water management		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
Waste 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	44 927	31 896	33 866
Waste management		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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>24 235</b>	<b>18 526</b>	<b>285 112</b>	<b>282 169</b>	<b>299 504</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	13 201
Other		40	40	40	40	40	40	40	40	40	40	40	40	478	509	541
<b>Total Expenditure - Functional</b>		<b>19 298</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>24 482</b>	<b>236 720</b>	<b>260 132</b>	<b>275 180</b>
<b>Surplus/ (Deficit) 1.</b>		<b>4 937</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>(5 956)</b>	<b>48 391</b>	<b>22 037</b>	<b>24 324</b>

References

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 -

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 753</b>	<b>21 059</b>	<b>260 343</b>	<b>265 740</b>	<b>282 243</b>
<b>Expenditure By Type</b>																
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	7 595
Debt impairment		618	618	618	618	618	618	618	618	618	618	618	618	7 421	7 866	8 378
Depreciation & asset impairment		848	848	848	848	848	848	848	848	848	848	848	848	10 175	10 785	11 369
Finance charges		170	170	170	170	170	170	170	170	170	170	170	170	2 038	1 915	1 478
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	71 329	79 532	85 099
Other materials		893	893	893	893	893	893	893	893	893	893	893	(2 559)	7 260	11 294	11 874
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	23 008
Grants and subsidies		159	159	159	159	159	159	159	159	159	159	159	159	1 913	2 116	2 194
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	26 485	22 359	23 678
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>19 298</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>19 294</b>	<b>24 482</b>	<b>236 720</b>	<b>260 132</b>	<b>275 180</b>
<b>Surplus/(Deficit)</b>		<b>2 455</b>	<b>2 459</b>	<b>2 459</b>	<b>2 459</b>	<b>2 459</b>	<b>2 459</b>	<b>2 459</b>	<b>2 459</b>	<b>2 459</b>	<b>2 459</b>	<b>2 459</b>	<b>(3 423)</b>	<b>23 622</b>	<b>5 608</b>	<b>7 063</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	2 482	(2 533)	24 769	16 429	17 261
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 937</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>4 941</b>	<b>(5 956)</b>	<b>48 391</b>	<b>22 037</b>	<b>24 324</b>

References

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

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

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Receipts by Source</b>		<b>32 287</b>	<b>14 745</b>	<b>13 818</b>	<b>13 849</b>	<b>13 354</b>	<b>18 115</b>	<b>13 850</b>	<b>24 194</b>	<b>24 194</b>	<b>25 094</b>	<b>24 194</b>	<b>8 443</b>	<b>226 137</b>	<b>212 631</b>	<b>265 119</b>
<b>Other Cash Flows by Source</b>																
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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>44 044</b>	<b>14 745</b>	<b>13 818</b>	<b>13 849</b>	<b>13 354</b>	<b>18 269</b>	<b>13 854</b>	<b>24 194</b>	<b>37 206</b>	<b>25 094</b>	<b>24 194</b>	<b>20 513</b>	<b>263 134</b>	<b>227 202</b>	<b>279 136</b>
<b>Cash Payments by Type</b>																
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	2 736	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Payments by Type</b>		<b>8 037</b>	<b>15 073</b>	<b>15 609</b>	<b>10 481</b>	<b>15 236</b>	<b>10 147</b>	<b>11 857</b>	<b>27 282</b>	<b>27 282</b>	<b>27 282</b>	<b>27 282</b>	<b>27 282</b>	<b>222 850</b>	<b>204 549</b>	<b>256 196</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>9 221</b>	<b>17 156</b>	<b>18 265</b>	<b>13 831</b>	<b>19 369</b>	<b>14 055</b>	<b>13 302</b>	<b>31 210</b>	<b>31 210</b>	<b>31 210</b>	<b>31 210</b>	<b>31 210</b>	<b>261 248</b>	<b>224 953</b>	<b>278 202</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>34 823</b>	<b>(2 411)</b>	<b>(4 447)</b>	<b>18</b>	<b>(6 015)</b>	<b>4 214</b>	<b>552</b>	<b>(7 016)</b>	<b>5 996</b>	<b>(6 116)</b>	<b>(7 016)</b>	<b>(10 697)</b>	<b>1 886</b>	<b>2 248</b>	<b>934</b>
Cash/cash equivalents at the month/year beginning:		1 279	36 102	33 691	29 243	29 261	23 246	27 460	28 013	20 997	26 993	20 877	13 862	1 279	3 165	5 413
Cash/cash equivalents at the month/year end:		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) -

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	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)	-	-	-
<b>Single-year expenditure appropriation</b>																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	37 441	37 441	22 573	23 774
<b>Total Capital Expenditure</b>	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

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) -

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		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	(10 100)	900	858	909	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	11 203	11 203	142	150
Community and social services		-	-	-	-	-	-	-	-	-	-	600	600	73	78	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	9 553	9 553	36	38	
Public safety		-	-	-	-	-	-	-	-	-	-	600	600	32	34	
Housing		-	-	-	-	-	-	-	-	-	-	450	450	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		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	(2 475)	19 868	15 709	16 518	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		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	2 645	4 020	4 126	4 353	
Water management		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	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>		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

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 Emthambezini - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unlim. Unavoid. 10 D	Net. or Prov. Govt 11 E	Other Adjts. 12 F	Total Adjts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>		292						1 438	1 438	1 720			0	
<b>Infrastructure</b>														
Roads Infrastructure		292						(292)	(292)				0	
Roads														
Road Structures		292						(292)	(292)				0	
Road Furniture														
Capital Spares														
Storm water Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure								1 720	1 720	1 720				
Power Plants														
HV Substations														
MV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Station														
MV Networks														
LV Networks								1 720	1 720	1 720				
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distribution Points														
PIV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Pretreatment														
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														
Breakwaters														
Promenades														
Capital Spares														
Information and Communication Infrastructure														
Data Centres														
Core Layers														
Distribution Layers														
Capital Spares														
<b>Community Assets</b>														
Community Facilities														
Halls														
Centres														
Clubs														
Clinic Care Centres														
Franchised Stations														
Feeding Stations														
Museums														
Galleries														
Theatres														
Libraries														
Cemeteries/Crematoria														
Parks														
Public Open Space														
Nature Reserves														
Public Ablution Facilities														
Markets														
Shops														
Abutments														
Airports														
Taxi Rank/Bus Terminals														
Capital Spares														
Sport and Recreation Facilities														
Judo Facilities														
Outdoor Facilities														
Capital Spares														
<b>Heritage assets</b>														
Monuments														
Historic Buildings														
Works of Art														
Conservation Areas														
Other Heritage														
<b>Investment properties</b>														
Revenue Generating														
Improved Property														
Unimproved Property														
Non-revenue Generating														
Improved Property														
Unimproved Property														
<b>Other assets</b>		1 610						(1 610)	(1 610)				0	
Operational Buildings		1 610						(1 610)	(1 610)				0	
Municipal Offices		210						(210)	(210)				0	
Play/Equity Plans														
Building Plan Offices														
Workshops		800						(800)	(800)				0	
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Depots														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
<b>Biological or Cultivated Assets</b>														
Biological or Cultivated Assets														
<b>Intangible Assets</b>														
Intangible Assets														
Licences and Rights														
Water Rights														
Effluent Licences														
Solid Waste Licences														
Computer Software and Applications														
Lease Settlement Software Applications														
Unimproved														
<b>Computer Equipment</b>		1 000						(1 000)	(1 000)					
Computer Equipment		1 000						(1 000)	(1 000)					
<b>Furniture and Office Equipment</b>		729						(729)	(729)				0	
Furniture and Office Equipment		729						(729)	(729)				0	
<b>Machinery and Equipment</b>		10						(10)	(10)				0	
Machinery and Equipment		10						(10)	(10)				0	
<b>Transport Assets</b>		12 000								12 000				
Transport Assets		12 00												

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>32 194</b>	-	-	-
Roads Infrastructure		26 514	-	-	-
<i>Roads</i>		26 514	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		1 770	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		1 500	-	-	-
<i>Capital Spares</i>		270	-	-	-
Water Supply Infrastructure		3 910	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		3 910	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Rail Infrastructure		-	-	-	-
<i>Rail Lines</i>		-	-	-	-

<i>Rail Structures</i>	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-
<i>Attenuation</i>	-	-	-	-
<i>MV Substations</i>	-	-	-	-
<i>LV Networks</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-
<i>Piers</i>	-	-	-	-
<i>Revetments</i>	-	-	-	-
<i>Promenades</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>	-	-	-	-
<i>Core Layers</i>	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Community Assets</b>	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>	-	-	-	-
<i>Centres</i>	-	-	-	-
<i>Crèches</i>	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-
<i>Testing Stations</i>	-	-	-	-
<i>Museums</i>	-	-	-	-
<i>Galleries</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Libraries</i>	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-
<i>Police</i>	-	-	-	-
<i>Purls</i>	-	-	-	-
<i>Public Open Space</i>	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-
<i>Markets</i>	-	-	-	-
<i>Stalls</i>	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Airports</i>	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Heritage assets</b>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-



<i>Improved Property</i>		-	-	-	-
<i>Unimproved Property</i>		-	-	-	-
Non-revenue Generating		-	-	-	-
<i>Improved Property</i>		-	-	-	-
<i>Unimproved Property</i>		-	-	-	-
<b>Other assets</b>		-	-	-	-
Operational Buildings		-	-	-	-
<i>Municipal Offices</i>		-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-
<i>Workshops</i>		-	-	-	-
<i>Yards</i>		-	-	-	-
<i>Stores</i>		-	-	-	-
<i>Laboratories</i>		-	-	-	-
<i>Training Centres</i>		-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-
<i>Depots</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Housing		-	-	-	-
<i>Staff Housing</i>		-	-	-	-
<i>Social Housing</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-
Biological or Cultivated Assets		-	-	-	-
<b>Intangible Assets</b>		-	-	-	-
Servitudes		-	-	-	-
Licences and Rights		-	-	-	-
<i>Water Rights</i>		-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-
<i>Unspecified</i>		-	-	-	-
<b>Computer Equipment</b>		-	-	-	-
Computer Equipment		-	-	-	-
<b>Furniture and Office Equipment</b>		1 639	-	-	-
Furniture and Office Equipment		1 639	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-
Machinery and Equipment		-	-	-	-
<b>Transport Assets</b>		-	-	-	-
Transport Assets		-	-	-	-
<b>Land</b>		-	-	-	-
Land		-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	33 833	-	-	-

References

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 aft
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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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

Description	Ref	Budget Year 2019/20				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		2 550	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		2 550	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		2 550	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-

<i>Rail Structures</i>	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-



Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-
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	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets	-	-	-	-	-
<b>Land</b>	-	-	-	-	-
Land	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	2 550	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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1 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 -

Description	Ref	Budget Year 2019/20				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>7 011</b>	-	-	-	-
Roads Infrastructure		4 393	-	-	-	-
<i>Roads</i>		4 393	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		625	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-
<i>LV Networks</i>		625	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		965	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		965	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		750	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		750	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		279	-	-	-	-
<i>Landfill Sites</i>		279	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-

<i>Rail Structures</i>	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-



Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-
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	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
Water Rights	-	-	-	-	-
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-
Unspecified	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
<b>Machinery and Equipment</b>	3 164	-	-	-	-
Machinery and Equipment	3 164	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets	-	-	-	-	-
<b>Land</b>	-	-	-	-	-
Land	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	10 175	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance -







1 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 -

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		-	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>		-	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		-	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Rail Infrastructure		-	-	-	-
<i>Rail Lines</i>		-	-	-	-

<i>Rail Structures</i>	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-
<i>Attenuation</i>	-	-	-	-
<i>MV Substations</i>	-	-	-	-
<i>LV Networks</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-
<i>Piers</i>	-	-	-	-
<i>Revetments</i>	-	-	-	-
<i>Promenades</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>	-	-	-	-
<i>Core Layers</i>	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Community Assets</b>	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>	-	-	-	-
<i>Centres</i>	-	-	-	-
<i>Crèches</i>	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-
<i>Testing Stations</i>	-	-	-	-
<i>Museums</i>	-	-	-	-
<i>Galleries</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Libraries</i>	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-
<i>Police</i>	-	-	-	-
<i>Purls</i>	-	-	-	-
<i>Public Open Space</i>	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-
<i>Markets</i>	-	-	-	-
<i>Stalls</i>	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Airports</i>	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Heritage assets</b>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-



<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<b>Other assets</b>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	-	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment	-	-	-	-
<b>Transport Assets</b>	-	-	-	-
Transport Assets	-	-	-	-
<b>Land</b>	-	-	-	-
Land	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	-	-

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
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 aft
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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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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 SB20 Not required -

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts: = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10.  $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H



**Revised**  
**SDBIP**

# **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 manager of Emthanjeni Municipality

Signature \_\_\_\_\_

Date 28/02/2020