EMTHANJENI MUNICIPALITY



Adjustments Budget 2019 – 2020

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Executive Mayor's Budget Speech

| May it he noted that the mayor did not deliver a Budget Speech as it was an Adjustment |
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| 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. |
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The Adjustment Budget: Executive Summary

Executive Summary

The Municipality has received a non-compliance letter from National Treasury for failing to adopt a funded budget for the 2019/20 financial year while section 18 of the Municipal Finance Management Act, No. 23 of 2003, prohibits the municipalities from adopting an unfunded budget in terms of Section 28 of the MFMA.

An unfunded budget is indicative that the financial plan adopted by the Council is inadequate to give effect to the priorities identified by Council for the affected financial year and also a leading indicator of impending financial distress. Such a situation may lead the Municipality to cash flow challenges, which may manifest in non-payment of creditors, failure to render basic service delivery to the residents and ultimately to an inability to cover the wage bill.

Informed by the above, National Treasury has given the Municipality an opportunity through a Special Adjustments Budget under the following conditions:

- a) The Accounting Officer to take all reasonable steps to ensure that measures are instituted to rectify this situation and if the Municipality is unable, seek assistance from Provincial Treasury by:
- b) Engagement with the Provincial Treasury for assistance in identifying and affecting the necessary adjustments to reflect a funded budget position before the end of October 2019.
- c) Re-adoption of the revised budget in Council through a Special Adjustments Budget meeting before 11 of November 2019. The revised budget to include the current payments to bulk suppliers, and also reflect gradual improvements to cash surpluses to prioritize any arrear payments to bulk service providers.

In an attempt to comply with the National Treasury directive, the Accounting Officer, together with his management team, started a process of rectifying the situation by briefing EXCO members of these developments and also establishing a team from the Finance Department led by the Acting Chief Financial Officer to meet with Provincial Treasury for assistance.

From the process initiated by the Accounting Officer, the following adjustments were identified in order to be effected by Council to reflect a 2019/20 funded budget position:

- On the performance statement, Property Rates have increased from R32 175 000 to R35 778 000
- Employee Related Costs decreased from R89 208 000.00 to R81 208 000.00
- Fines increased from 4 598 000.00 to R9 598 000.00

- Bulk purchases decreased from 74 329 000.00 to R71 329 000.00
- On the Capital Expenditure (B5) a total decrease of R7 088 000 was made, which constitutes capital from own funding.

The adjustments of the above (Property Rates, Employee Related Costs, Fines and Bulk Purchases) is informed by the audited Annual Financial Statements for 2018/19. All capital projects which are funded from own funds will not materialize in the 2019/20 financial year.

The own funded capital projects which will be affected consist of the following activities:

- 1. Resealing and construction of new streets R1 750 0002.
- 2. Machinery and Equipment amounting to R 129 7002.
- 3. Building Renovations R1 301 500
- 4. Prepaid Electricity Meters R 710 0002.
- 5. GRAP Compliance: Clean Audit status R 258 0002.
- 6. MSCOA Readiness R1 623 5002.
- 7. Computer equipment and other smaller Capital Projects R3 657502.
- 8. IT Reform R1000

Council must note that should it fail to adopt the 2019/20 funded budget, National Treasury will invoke Section 216(2) of the Constitution which permits the Treasury to stop the allocation of funds to the Municipality.

Financial Implications

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

The total Operating Special Adjustments Revenue Budget for 2019/2020 financial year increases from R252 434 053 to R261 036 419.00. The total Capital and Operating expenditure for the Special Adjustments Budget for the 2019/2020 financial year decreases from R294 023 179 to R275 934 279

- On the performance statement, Property Rates have increased from R32 175 000 to R35 778 000
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Extract of Council Resolutions

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SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING 2019/11/08

7. VERSLAG VIR OORWEGING! REPORT FOR CONSIDERATION

7.1 EMTHANJENI MUNICIPALITY: SPECIAL ADJUSTMENTS BUDGET: 2019/20 FINANCIAL YEAR (5/1/1/13)

1. Agtergrond / Background

The Municipality has received a non-compliance letter from National Treasury for failing to adopt a funded budget for the 2019/20 financial year while section 18 of the Municipal Finance Management Act, No. 23 of 2003, prohibits the municipalities from adopting an unfunded budget in terms of Section 28 of the MFMA.

An unfunded budget is indicative that the financial plan adopted by the Council is inadequate to give effect to the priorities identified by Council for the affected financial year and also a leading indicator of impending financial distress. Such a situation may lead the Municipality to cash flow challenges, which may manifest in non-payment of creditors, failure to render basic service delivery to the residents and ultimately to an inability to cover the wage bill.

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SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING 2019/11/08

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The own funded capital projects which will be affected consist of the following activities:

- 1. Resealing and construction of new streets R1 750 000.
- 2. Machinery and Equipment amounting to R 129 700.
- 3. Building Renovations R1 301 500
- 4. Prepaid Electricity Meters R 710 000.
- 5. GRAP Compliance: Clean Audit status R 258 000
- 6. MSCOA Readiness R1 623 5002.
- 7. Computer equipment and other smaller Capital Projects R 365 750
- 8. IT Reform R1 000 000

Council must note that should it fail to adopt the 2019/20 funded budget, National Treasury will invoke Section 216(2) of the Constitution which permits the Treasury to stop the allocation of funds to the Municipality.

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 Special Adjustments Budget compared to the original Budget are as follows:

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SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING 2019/11/08

| 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 SRV 1 to SRV 4.

7.Besluit van die Raad / Resolution of Council

- 1. That the Special Adjustments Budget for 2019/2020 is adopted by Council.
- 2. That all submissions with regard the Adjustments Budget be made to the Provincial Treasury.

Proposed: Councillor ST Sthonga Seconded: Councillor RR Faul

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Budget Schedules

NC073 Emthanjeni - Table B1 Adjustments Budget Summary - 08/11/2019

| | | | | Ві | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|----------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|-------------------------|---------------------------|---------------------------|
| Description | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| R thousands | A | A1 | В | С | D | E | F | G | Н | | |
| Financial Performance | 32 175 | _ | _ | _ | _ | _ | 3 602 | 3 602 | 35 778 | 34 106 | 36 152 |
| Property rates Service charges | 157 675 | _ | _ | _ | _ | _ | 3 002 | 3 002 | 157 675 | 166 742 | 176 515 |
| Investment revenue | 2 056 | _ | _ | _ | _ | _ | | | 2 056 | 2 200 | 2 354 |
| Transfers recognised - operational | 49 796 | _ | _ | _ | _ | _ | _ | _ | 49 796 | 51 413 | 55 169 |
| Other own revenue | 10 732 | _ | _ | _ | _ | _ | 5 000 | 5 000 | 15 732 | 11 467 | 12 254 |
| Total Revenue (excluding capital transfers and contributions) | 252 434 | - | - | - | - | - | 8 602 | 8 602 | 261 036 | 265 929 | 282 443 |
| Employee costs | 89 208 | - | - | - | - | - | (8 000) | (8 000) | 81 208 | 95 009 | 101 143 |
| Remuneration of councillors | 6 631 | - | - | - | - | - | _ | - | 6 631 | 6 976 | 7 078 |
| Depreciation & asset impairment | 10 175 | - | - | - | - | - | - | - | 10 175 | 10 785 | 11 369 |
| Finance charges | 2 038 | - | - | - | - | - | - | - | 2 038 | 1 915 | 1 478 |
| Materials and bulk purchases | 85 045 | - | - | - | - | - | (3 000) | (3 000) | 82 045 | 90 714 | 96 853 |
| Transfers and grants | 1 913 | - | - | - | - | - | - | - | 1 913 | 2 116 | 2 194 |
| Other expenditure | 50 140 | - | - | _ | _ | - | - (44.000) | - (44.000) | 50 140 | 48 201 | 50 819 |
| Total Expenditure | 245 151 | - | - | - | - | - | (11 000) | (11 000) | 234 151 | 255 715 | 270 934 |
| Surplus/(Deficit) | 7 283 | - | - | - | - | - | 19 602 | 19 602 | 26 886 | 10 213 | 11 509 |
| Transfers recognised - capital | 29 784 | - | - | - | - | _ | _ | - | 29 784 | 16 429 | 17 261 |
| Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions | 37 068 | - | - | - | - | - | 19 602 | 19 602 | 56 670 | 26 642 | 28 770 |
| Share of surplus/ (deficit) of associate | _ | _ | - | - | - | _ | _ | - | - | _ | _ |
| Surplus/ (Deficit) for the year | 37 068 | - | - | - | - | - | 19 602 | 19 602 | 56 670 | 26 642 | 28 770 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 48 873 | _ | - | _ | - | _ | (7 088) | (7 088) | 41 784 | 22 573 | 23 774 |
| Transfers recognised - capital | 29 784 | - | - | - | - | - | - | _ | 29 784 | - | - |
| Borrowing | 12 000 | _ | - | _ | - | _ | _ | - | 12 000 | _ | - |
| Internally generated funds | 7 088 | - | - | - | - | - | (7 088) | (7 088) | - | 6 144 | 6 513 |
| Total sources of capital funds | 48 873 | - | - | - | - | _ | (7 088) | (7 088) | 41 784 | 6 144 | 6 513 |
| Financial position | | | | | | | | | | | |
| Total current assets | 71 273 | _ | - | - | _ | _ | 4 691 | 4 691 | 75 964 | 72 684 | 73 197 |
| Total non current assets | 911 213 | _ | - | _ | - | _ | (7 088) | (7 088) | 904 125 | 933 799 | 957 150 |
| Total current liabilities | 63 668 | - | - | - | - | - | _ | - | 63 668 | 68 373 | 70 627 |
| Total non current liabilities | 52 247 | - | - | - | - | - | - | - | 52 247 | 59 571 | 20 550 |
| Community wealth/Equity | 866 572 | - | - | - | - | - | (2 397) | (2 397) | 864 174 | 878 539 | 939 170 |
| Cash flows | 00.740 | | | | | | 40.000 | 40.000 | 50.004 | 04.400 | 04.404 |
| Net cash from (used) operating | 36 719 | - | - | - | - | _ | 19 602 | 19 602 | 56 321 | 24 136 | 24 484 |
| Net cash from (used) investing | (48 673) | - | - | - | - | _ | 7 088 | 7 088 | (41 584) | , , | , , |
| Net cash from (used) financing Cash/cash equivalents at the year end | 11 501 826 | _ | _ | _ | _ | _ | 26 691 | 26 691 | 11 501 27 517 | | |
| · · | 020 | | | | | | | 2000. | | ***** | |
| Cash backing/surplus reconciliation Cash and investments available | 826 | _ | _ | _ | _ | _ | 4 691 | 4 691 | 5 517 | 1 108 | 454 |
| Application of cash and investments | 2 483 | | | | | | (253) | (253) | 2 230 | | |
| Balance - surplus (shortfall) | (1 657) | - | - | - | - | - | 4 944 | 4 944 | 3 287 | (7 342) | 1 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 1 098 188 | - | - | - | - | - | (7 088) | (7 088) | 1 091 099 | 1 109 170 | 1 120 261 |
| Depreciation & asset impairment | 9 599 | - | - | - | - | - | - | - | 9 599 | 10 175 | 10 785 |
| Renewal and Upgrading of Existing Assets | 5 351 | - | - | - | - | - | 6 658 | 6 658 | 12 010 | | |
| Repairs and Maintenance | 14 575 | - | - | - | - | - | - | - | 14 575 | 13 938 | 14 630 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 6 798 | - | - | - | - | - | - | - | 6 798 | | 1 |
| Revenue cost of free services provided | 3 006 | - | - | - | - | - | - | - | 3 006 | 3 186 | 3 377 |
| Households below minimum service level | ļ | | | | | | | | | | |
| Water: | _ | - | - | - | - | - | - | - | - | - | _ |
| Sanitation/sewerage: | _ | - | - | - | - | - | _ | - | - | - | |
| Energy: Refuse: | 0 | _ | - | - | - | _ | _ | - | 0 | 0 | 0 |
| INCIUSE. | - | _ | _ | - | - | _ | _ | - 1 | _ | _ | _ |

NC073 Emthanjeni - Table B2 Adjustments Budget Financial Performance (functional classification) - 08/11/2019

| Standard Description | Ref | | | | | idget Year 2019 | | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|-------------------------------------|------|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | 1, 4 | Α | A1 | В | С | D | E | F | G | Н | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 60 075 | - | - | - | - | - | 3 602 | 3 602 | 63 677 | 63 935 | 68 110 |
| Executive and council | | 4 955 | _ | - | - | - | - | _ | - | 4 955 | 5 307 | 5 694 |
| Finance and administration | | 55 120 | - | - | - | - | - | 3 602 | 3 602 | 58 722 | 58 628 | 62 417 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 20 125 | _ | _ | - | _ | - | 5 000 | 5 000 | 25 125 | 8 837 | 9 397 |
| 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 | _ | _ | _ | _ | _ | 5 000 | 5 000 | 11 349 | 6 793 | 7 268 |
| Housing | | 49 | _ | _ | _ | _ | _ | _ | _ | 49 | | 55 |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 3 043 | _ | _ | - | _ | _ | _ | _ | 3 043 | 578 | 619 |
| Planning and development | | 2 503 | _ | _ | _ | _ | _ | _ | _ | 2 503 | | - |
| Road transport | | 540 | _ | _ | | | _ | | _ | 540 | | 619 |
| Environmental protection | | J40 | _ | _ | _ | _ | _ | _ | | J40 _ | 370 | 019 |
| • | | 198 975 | _ | _ | _ | _ | | | _ | 198 975 | | 221 578 |
| Trading services | | | | _ | _ | | _ | _ | | | | |
| Energy sources | | 95 304 | - | - | - | - | | - | - | 95 304 | 114 872 | 121 758 |
| Water management | | 41 053 | _ | _ | - | - | - | - | - | 41 053 | 43 459 | 46 009 |
| Waste water management | | 44 927 | - | - | - | - | - | _ | - | 44 927 | 31 896 | 33 866 |
| Waste management | | 17 690 | _ | - | - | - | - | _ | - | 17 690 | 18 780 | 19 944 |
| Other | | - | - | - | - | - | - | - | - | - | _ | - |
| Total Revenue - Functional | 2 | 282 218 | - | - | - | - | - | 8 602 | 8 602 | 290 821 | 282 358 | 299 704 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 55 806 | - | - | - | - | _ | (2 000) | (2 000) | 53 806 | 57 861 | 60 223 |
| Executive and council | | 16 109 | _ | - | - | - | - | _ | - | 16 109 | 17 014 | 17 582 |
| Finance and administration | | 38 797 | _ | _ | - | - | - | (2 000) | (2 000) | 36 797 | 39 891 | 41 626 |
| Internal audit | | 899 | _ | _ | - | - | - | _ | _ | 899 | 956 | 1 015 |
| Community and public safety | | 31 614 | _ | _ | _ | _ | _ | (2 000) | (2 000) | 29 614 | 33 679 | 35 693 |
| Community and social services | | 14 102 | _ | _ | _ | _ | _ | (1 000) | (1 000) | 13 102 | 15 061 | 15 961 |
| Sport and recreation | | 4 959 | _ | _ | _ | _ | _ | (500) | ' ' | 4 459 | 5 278 | 5 618 |
| Public safety | | 9 913 | _ | _ | _ | _ | _ | (500) | ` ' | 9 413 | 10 533 | 11 127 |
| Housing | | 2 475 | _ | _ | _ | _ | _ | _ | _ | 2 475 | | 2 802 |
| Health | | 165 | _ | _ | _ | _ | _ | _ | _ | 165 | | 185 |
| Economic and environmental services | | 30 679 | _ | _ | _ | _ | _ | (1 500) | (1 500) | 29 179 | | 34 231 |
| Planning and development | | 14 189 | _ | _ | | _ | _ | (500) | (500) | 13 689 | | 15 609 |
| Road transport | | 16 489 | _ | _ | _ | _ | _ | (1 000) | | 15 489 | | 18 622 |
| | | 10 403 | | _ | _ | _ | _ | (1 000) | (1000) | 15 405 | | 10 022 |
| Environmental protection | | 400 500 | - | | _ | _ | | (5.500) | (5.500) | | 404.074 | - 440.044 |
| Trading services | | 126 569 | _ | - | - | _ | _ | (5 500) | ` ′ | 121 069 | 131 271 | 140 241 |
| Energy sources | | 88 174 | - | - | _ | - | | (4 000) | ` ′ | 84 174 | 92 054 | 98 877 |
| Water management | | 14 707 | - | - | - | _ | - | (500) | ` ' | 14 207 | 15 633 | 16 513 |
| Waste water management | | 11 906 | - | - | - | - | - | (500) | | 11 406 | | 11 520 |
| Waste management | | 11 781 | - | - | - | - | - | (500) | (500) | 11 281 | 12 530 | 13 331 |
| Other | | 483 | - | - | - | - | - | - | - | 483 | | 547 |
| Total Expenditure - Functional | 3 | 245 151 | - | - | - | - | - | (11 000) | (11 000) | 234 151 | 255 715 | 270 934 |
| Surplus/ (Deficit) for the year | | 37 068 | - | - | - | - | - | 19 602 | 19 602 | 56 670 | 26 642 | 28 770 |

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

| Vote Description | | | | | Ви | dget Year 2019 | 120 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| (Insert departmental structure etc.) | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| thousands | | A | A1 | В | C | D | E | F | G | H | | |
| levenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 4 955 | - | - | - | - | - | - | - | 4 955 | 5 307 | 5 6 9 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 55 120 | - | - | - | - | - | 3 602 | 3 602 | 58 722 | 58 628 | 62.4 |
| Vote 3 - PLANNING AND DEVELOPMENT | | 2 503 | - | - | - | - | - | - | - | 2 503 | - | |
| Vote 4 - HEALTH | | - | - | - | - | - | - | - | - | - | - | |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 1 602 | - | - | - | - | - | - | - | 1602 | 1 794 | 188 |
| Vote 6 - PUBLIC SAFETY | 1 | 6 349 | - | - | - | - | - | 5 000 | 5 000 | 11 349 | 6 793 | 7.21 |
| Vote 7 - SPORT AND RECREATION | 1 | 12 126 | - | - | - | - | - | - | - | 12 126 | 198 | 2 |
| Vote 8 - ROAD TRANSPORT | | 540 | - | _ | _ | _ | _ | - | _ | 540 | 578 | 6 |
| Vote 9 - OTHER | | - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - HOUSING SERVICES | | 49 | - | - | - | - | - | - | _ | 49 | 52 | |
| Vote 11 - WASTE MANAGEMENT | | 17 690 | - | _ | _ | _ | _ | - | - | 17 690 | 18 780 | 199 |
| Vote 12 - WASTE WATER MANAGEMENT | | 44 927 | - | _ | _ | _ | _ | - | - | 44 927 | 31 896 | 33.8 |
| Vote 13 - ELECTRICITY | | 96 304 | - | _ | _ | _ | _ | - | - | 95 304 | 114 872 | 121 75 |
| Vote 14 - WATER | | 41 053 | - | _ | _ | _ | _ | - | - | 41 053 | 43 459 | 46 0 |
| Vote 15 - INAME OF VOTE 15I | | _ | - | _ | _ | _ | _ | - | - | _ | _ | |
| otal Revenue by Vote | 2 | 282 218 | - | - | - | - | - | 8 602 | 8 602 | 290 821 | 282 358 | 299 70 |
| spenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 17 008 | | | _ | | | | _ | 17.008 | 17 970 | 18.5 |
| Vote 2 - ENANCE AND ADMINISTRATION | | 38 797 | | | | | | (2 000) | (2 000) | 36 797 | 39 891 | 416 |
| Vote 3 - PLANNING AND DEVELOPMENT | | 14 189 | | _ | | | _ | (500) | (500) | 13 689 | 14 870 | 156 |
| Vote 4 - HEALTH | | 165 | | | _ | | | (550) | (500) | 165 | 175 | 1 |
| Vote 5 - COMMI INITY AND SOCIAL SERVICES | | 14 102 | | | | | | (1 000) | (1000) | 13 102 | 15.061 | 15.9 |
| Vote 6 - PUBLIC SAFETY | | 9 913 | | _ | _ | | _ | (500) | (500) | 9 413 | 10 533 | 11.1 |
| Vote 7 - SPORT AND RECREATION | | 4 959 | - | - | - | - | - | (500) | (500) | 4 459 | 5 278 | 56 |
| Vote 8 - ROAD TRANSPORT | | 16 489 | - | - | - | - | - | (1 000) | (1000) | 15 489 | 17 521 | 186 |
| Vote 9 - OTHER | | 483 | - | - | - | - | - | - | - | 483 | 514 | 5 |
| Vote 10 - HOUSING SERVICES | | 2 475 | - | - | - | - | - | - | _ | 2 475 | 2 632 | 28 |
| Vote 11 - WASTE MANAGEMENT | 1 | 11 781 | - | - | - | - | - | (500) | (500) | 11 281 | 12 530 | 133 |
| Vote 12 - WASTE WATER MANAGEMENT | 1 | 11 906 | _ | _ | _ | _ | _ | (500) | (500) | 11 406 | 11 054 | 11.53 |
| Vote 13 - ELECTRICITY | 1 | 88 174 | - | - | - | - | - | (4 000) | (4 000) | 84 174 | 92 054 | 988 |
| Vote 14 - WATER | - 1 | 14 707 | - | _ | _ | _ | _ | (500) | (500) | 14 207 | 15 633 | 16.5 |
| Vote 15 - [NAME OF VOTE 15] | 1 | - | _ | _ | _ | _ | _ | - | - (511) | - | _ | |
| otal Expenditure by Vote | 2 | 245 151 | - | - | - | - | - | (11 000) | (11 000) | 234 151 | 255 715 | 270 9 |
| urplus/(Deficit) for the year | 2 | 37 068 | - | - | - | - | - | 19 602 | 19 602 | 56 670 | 26 642 | 28.7 |

NC073 Emthanieni - Table R4 Adjustments Budget Financial Performance (revenue and expenditure) - 08/11/2019

| Description | Ref | | | | Ви | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|------|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------|----------------|--------------------|---------------------------|---------------------------|
| Description | itei | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | • | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| D the control of | | | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 | | |
| R thousands | 1 | A | AT | В | C C | U | E | F | G | Н | | |
| Revenue By Source | 2 | 20.475 | | | | | | 2 000 | 2 602 | 35 778 | 34 106 | 20.450 |
| Property rates | 2 | 32 175 89 587 | - | _ | - | - | - | 3 602 | 3 602 | 35 776 89 587 | 94 863 | 36 152 100 661 |
| Service charges - electricity revenue | 2 | 35 941 | _ | _ | _ | _ | - | _ | _ | 35 941 | 37 966 | 40 095 |
| Service charges - water revenue | 2 | | _ | _ | _ | _ | _ | _ | | 20 431 | | |
| Service charges - sanitation revenue | | 20 431 | _ | - | - | | - | _ | - | | 21 554 | 22 730 |
| Service charges - refuse revenue | 2 | 11 716 | - | - | - | - | - | - | - | 11 716 | 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 | | | | | | | - | 1 428 | 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 | | | | | | | - | 49 796 | 51 413 | 55 169 |
| Other revenue | 2 | 1 369 | - | - | - | - | - | - | - | 1 369 | 1 450 | 1 538 |
| Gains on disposal of PPE | | | | | | | | | - | - | | |
| Total Revenue (excluding capital transfers and | | 252 434 | - | - | - | - | - | 8 602 | 8 602 | 261 036 | 265 929 | 282 443 |
| contributions) | | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 89 208 | _ | _ | _ | _ | _ | (8 000) | (8 000) | 81 208 | 95 009 | 101 143 |
| Remuneration of councillors | | 6 631 | _ | | | | _ | (0 000) | (0 000) | 6 631 | 6 976 | 7 078 |
| Debt impairment | | 7 421 | | | | | | | _ | 7 421 | 7 866 | 8 378 |
| Depreciation & asset impairment | | 10 175 | _ | _ | _ | _ | _ | _ | _ | 10 175 | | 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 | | 10 716 | - | - | | - | - | (3 000) | (3 000) | 10 716 | 11 181 | 11 754 |
| Contracted services | | | | | | | | | _ | 20 227 | | |
| | | 20 227 | - | - | - | - | - | - | - | | 20 030 | 20 373 |
| Transfers and subsidies | | 1 913 | | | | | | | - | 1 913 | 2 116 | 2 194 |
| Other expenditure | | 22 492 | - | - | - | - | - | - | - | 22 492 | 20 305 | 22 068 |
| Loss on disposal of PPE | | | | | | | | 444.444 | - | - | | |
| Total Expenditure | | 245 151 | - | - | - | - | - | (11 000) | (11 000) | 234 151 | 255 715 | 270 934 |
| Surplus/(Deficit) | | 7 283 | _ | _ | - | - | - | 19 602 | 19 602 | 26 886 | 10 213 | 11 509 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 29 784 | | | | | | | _ | 29 784 | 16 429 | 17 261 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, | | | | | | | | | | | | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | | _ | _ | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | _ | _ | | |
| Surplus/(Deficit) before taxation | | 37 068 | - | - | - | - | - | 19 602 | 19 602 | 56 670 | 26 642 | 28 770 |
| Taxation | | | | | | | | | _ | _ | | |
| Surplus/(Deficit) after taxation | | 37 068 | - | - | _ | - | - | 19 602 | 19 602 | 56 670 | 26 642 | 28 770 |
| Attributable to minorities | | 3. 330 | | | | | | .0 032 | | - | 20 042 | 20.710 |
| Surplus/(Deficit) attributable to municipality | | 37 068 | _ | - | _ | - | - | 19 602 | 19 602 | 56 670 | 26 642 | 28 770 |
| Share of surplus/ (deficit) of associate | | 3. 330 | | | | | | .5 552 | .5 552 | 33 310 | 20 042 | 20.710 |
| | | | | | | | | | | | | |

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}$
- ${\it 7. Adjust ments to transfers from National or Provincial Government}\\$
- 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 - 08/11/2019

| Description | Ref | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|----------|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | А | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Capital expenditure - Vote | | ^ | Al | ь | U | ь | | ' | 0 | - " | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Vote 2 - FINANCE AND ADMINISTRATION | | _ | - | - | - | _ | - | _ | - | - | - | - |
| Vote 3 - PLANNING AND DEVELOPMENT | | _ | - | _ | - | _ | _ | _ | - | - | _ | _ |
| Vote 4 - HEALTH | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | _ | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - ROAD TRANSPORT | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - OTHER | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | _ | - | _ |
| Vote 12 - WASTE WATER MANAGEMENT Vote 13 - ELECTRICITY | | _ | _ | - | - | - | - | | - | _ | _ | _ |
| Vote 14 - WATER | | _ | _ | | _ | _ | _ | _ | _ | _ | |] [|
| Vote 15 - [NAME OF VOTE 15] | | | _ | | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital multi-year expenditure sub-total | 3 | _ | _ | - | | | _ | _ | _ | _ | _ | _ |
| | | | | | | |] |] | | | 1 | |
| Single-year expenditure to be adjusted | 2 | 4 004 | | | | | | (4.004) | (4.004) | | 4 700 | 4.000 |
| Vote 1 - EXECUTIVE AND COUNCIL | | 1 631 | - | - | - | - | - | (1 631) | (1 631) | - | 1 729 | |
| Vote 2 - FINANCE AND ADMINISTRATION Vote 3 - PLANNING AND DEVELOPMENT | | 809 | _ | - | - | - | _ | 91 | 91 | 900 | | 909 |
| Vote 4 - HEALTH | | - | _ | | _ | _ | _ | _ | - | _ | _ | _ |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 69 | _ | | _ | _ | _ | 531 | 531 | 600 | | |
| Vote 6 - PUBLIC SAFETY | | 30 | _ | _ | _ | _ | _ | 570 | 570 | 600 | | |
| Vote 7 - SPORT AND RECREATION | | 34 | _ | _ | _ | _ | _ | 11 907 | 11 907 | 11 941 | | 1 |
| Vote 8 - ROAD TRANSPORT | | 40 609 | _ | _ | _ | _ | _ | (20 976) | (20 976) | 19 633 | | 1 |
| Vote 9 - OTHER | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 10 - HOUSING SERVICES | | _ | - | - | - | _ | - | 450 | 450 | 450 | - | - |
| Vote 11 - WASTE MANAGEMENT | | 9 | - | - | - | - | - | 141 | 141 | 150 | 10 | 10 |
| Vote 12 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | 300 | 300 | 300 | - | - |
| Vote 13 - ELECTRICITY | | 1 770 | - | - | - | - | - | 530 | 530 | 2 300 | 4 126 | 4 353 |
| Vote 14 - WATER | | 3 910 | - | - | - | - | - | 1 000 | 1 000 | 4 910 | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 48 873 | - | - | - | - | - | (7 088) | (7 088) | 41 784 | | |
| Total Capital Expenditure - Vote | | 48 873 | - | - | - | - | - | (7 088) | (7 088) | 41 784 | 22 573 | 23 774 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 2 441 | - | - | - | - | - | (1 541) | (1 541) | 900 | | 2 742 |
| Executive and council | | 1 631 | | | | | | (1 631) | (1 631) | - | 1 729 | 1 833 |
| Finance and administration | | 809 | | | | | | 91 | 91 | 900 | 858 | 909 |
| Internal audit | | - | | | | | | | - | - | - | - |
| Community and public safety | | 134 | - | - | - | - | - | 13 457 | 13 457 | 13 591 | | |
| Community and social services | | 69 34 | | | | | | 531 | 531 | 600 11 941 | | |
| Sport and recreation | | | | | | | | 11 907 | 11 907 | | | |
| Public safety Housing | | 30 | | | | | | 570 450 | 570 450 | 600 450 | | 34 |
| Health | | | | | | | | 430 | 400 | 400 | _ | |
| Economic and environmental services | | 40 609 | - | _ | _ | - | _ | (20 976) | (20 976) | 19 633 | 15 709 | 16 518 |
| Planning and development | | - | | | | | | (25 510) | ,200.0) | - | - | - |
| Road transport | | 40 609 | | | | | | (20 976) | (20 976) | 19 633 | 15 709 | 16 518 |
| Environmental protection | | | | | | | | (====) | ,====0, | - | - | - |
| Trading services | | 5 689 | - | - | - | - | - | 1 971 | 1 971 | 7 660 | 4 136 | 4 363 |
| Energy sources | | 1 770 | | | | | | 530 | 530 | 2 300 | | |
| Water management | | 3 910 | | | | | | 1 000 | 1 000 | 4 910 | - | - |
| Waste water management | | - | | | | | | 300 | 300 | 300 | - | - |
| Waste management | | 9 | | | | | | 141 | 141 | 150 | 10 | 10 |
| Other | | - | | | | | | | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 48 873 | - | - | - | - | - | (7 088) | (7 088) | 41 784 | 22 573 | 23 774 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 29 784 | | | | | | | - | 29 784 | | |
| Provincial Government | | - | | | | | | | - | - | | |
| District Municipality | | - | | | | | | | - | - | | |
| Other transfers and grants | | | | | | | | | - | | | |
| Transfers recognised - capital | 4 | 29 784 | - | - | - | - | - | - | - | 29 784 | - | - |
| Borrowing | | 12 000 | | | | | | - | - | 12 000 | | - |
| Internally generated funds | <u>L</u> | 7 088 | | | | | | (7 088) | (7 088) | - | 6 144 | 6 513 |
| Total Capital Funding | | 48 873 | _ | - | - | _ | - | (7 088) | (7 088) | 41 784 | 6 144 | 6 513 |

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

NC073 Emthanjeni - Table B6 Adjustments Budget Financial Position - 08/11/2019

| | | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|--------------------------|-----------------------|-------------------|----------------|--------------------------|---------------------------|--|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. 6 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | В | C | D | E | F | G | Н | | |
| ASSETS | | ^ | ΛI | ь | U | U | | Г | G | П | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 83 | | | | | | | _ | 83 | 83 | 83 |
| Call investment deposits | 1 | 8 483 | _ | _ | - | - | _ | 4 691 | 4 691 | 13 174 | 8 843 | 8 306 |
| Consumer debtors | 1 | 62 218 | _ | _ | _ | _ | _ | 4 031 | 4 031 | 62 218 | 63 255 | 64 296 |
| Other debtors | ' | - | _ | | _ | | _ | | _ | 02 210 | - | - |
| Current portion of long-term receivables | | 5 | | | | | | | | 5 | 5 | 5 |
| Inventory | | 484 | | | | | | | | 484 | 498 | 506 |
| Total current assets | 1 | 71 273 | _ | _ | - | - | _ | 4 691 | 4 691 | 75 964 | 72 684 | 73 197 |
| | | 71270 | | | | | | 4 00 1 | 7 001 | 10 004 | 12 004 | 10 101 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | 2 | | | | | | | - | 2 | 2 | 2 |
| Investments | | 29 | | | | | | | - | 29 | 29 | 29 |
| Investment property | | 79 365 | | | | | | | - | 79 365 | 80 158 | 80 559 |
| Investment in Associate | | - | | | | | | | - | - | - | - |
| Property, plant and equipment | 1 | 831 416 | - | - | 1 | - | - | (7 088) | (7 088) | 824 328 | 853 208 | 876 154 |
| Biological | | - | | | | | | | - | - | - | - |
| Intangible | | 394 | | | | | | | - | 394 | 394 | 398 |
| Other non-current assets | | 8 | | | | | | | - | 8 | 8 | 8 |
| Total non current assets | | 911 213 | - | - | - | - | - | (7 088) | | 904 125 | 933 799 | 957 150 |
| TOTAL ASSETS | | 982 487 | - | - | - | - | - | (2 397) | (2 397) | 980 089 | 1 006 483 | 1 030 346 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | 7 770 | | | | | | | - | 7 770 | 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 |
| Total current liabilities | | 63 668 | - | - | - | - | - | - | - | 63 668 | 68 373 | 70 627 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 11 473 | _ | _ | _ | _ | _ | _ | _ | 11 473 | 11 025 | 10 644 |
| Provisions | 1 | 40 774 | _ | _ | _ | _ | _ | _ | _ | 40 774 | 48 546 | 9 906 |
| Total non current liabilities | | 52 247 | _ | _ | - | _ | _ | - | _ | 52 247 | 59 571 | 20 550 |
| TOTAL LIABILITIES | | 115 915 | - | - | - | - | - | - | _ | 115 915 | 127 944 | 91 176 |
| NET ASSETS | 2 | 866 572 | _ | _ | - | - | _ | (2 397) | (2 397) | 864 174 | 878 539 | 939 170 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | () | ,, | | | |
| | | 866 572 | | | | | | (0.207) | (0.207) | 004 474 | 070 500 | 939 170 |
| Accumulated Surplus/(Deficit) | | 806 5/2 | - | - | - | - | - | (2 397) | , , | 864 174 | 878 539 | 939 1/0 |
| Reserves | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 866 572 | - | - | - | - | - | (2 397) | (2 397) | 864 174 | 878 539 | 939 170 |

- 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 - 08/11/2019

| | | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | E | F | G | Н | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 29 923 | | | | | | 3 602 | 3 602 | 33 525 | 28 990 | 30 729 |
| Service charges | | 142 512 | | | | | | | - | 142 512 | 147 680 | 155 773 |
| Other revenue | | 8 290 | | | | | | 5 000 | 5 000 | 13 290 | 8 744 | 9 368 |
| Government - operating | 1 | 49 796 | | | | | | | - | 49 796 | 51 413 | 55 169 |
| Government - capital | 1 | 29 784 | | | | | | | - | 29 784 | 16 429 | 17 261 |
| Interest | | 2 056 | | | | | | | - | 2 056 | 2 200 | 2 354 |
| Dividends | | - | | | | | | | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (223 603) | | | | | | 11 000 | 11 000 | (212 603) | (229 079) | (243 703 |
| Finance charges | | (2 038) | | | | | | | - | (2 038) | (2 242) | (2 466 |
| Transfers and Grants | 1 | - | | | | | | | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 36 719 | - | - | - | _ | - | 19 602 | 19 602 | 56 321 | 24 136 | 24 484 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 200 | | | | | | | - | 200 | 200 | 200 |
| Decrease (Increase) in non-current debtors | | _ | | | | | | | _ | _ | _ | _ |
| Decrease (increase) other non-current receivables | | _ | | | | | | | _ | _ | _ | _ |
| Decrease (increase) in non-current investments | | _ | | | | | | | - | _ | _ | _ |
| Payments | | | | | | | | | | | | |
| Capital assets | | (48 873) | | | | | | 7 088 | 7 088 | (41 784) | (22 573) | (23 774 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (48 673) | - | - | - | _ | - | 7 088 | 7 088 | (41 584) | (22 373) | (23 574 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | _ | | | | | | | _ | _ | _ | _ |
| Borrowing long term/refinancing | | 12 000 | | | | | | | _ | 12 000 | _ | _ |
| Increase (decrease) in consumer deposits | | 28 | | | | | | | _ | 28 | 15 | 20 |
| Payments | | 20 | | | | | | | | 20 | 10 | 20 |
| Repayment of borrowing | | (527) | | | | | | | _ | (527) | (580) | (638 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 11 501 | 1 | - | - | _ | - | _ | - | 11 501 | (565) | (618 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (453) | | 1 | _ | _ | _ | 26 691 | 26 691 | 26 238 | 1 198 | 292 |
| Cash/cash equivalents at the year begin: | 2 | 1 279 | _ | _ | _ | | - | 20 091 | 20 091 | 1 279 | 5 517 | 6 715 |
| Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end: | 2 | 826 | - | - | _ | _ | _ | 26 691 | 26 691 | 27 517 | 6 715 | 7 007 |
| Gashicash equivalents at the year end. | 2 | 020 | _ | _ | _ | | | 20 09 1 | 20 091 | 21 311 | 0 / 15 | / 00/ |

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

NC073 Emthanieni - Tahle R8 Cash hacked reserves/accumulated surplus reconciliation - 08/11/2019

| | | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 826 | - | - | - | - | - | 26 691 | 26 691 | 27 517 | 6 715 | 7 007 |
| Other current investments > 90 days | | (29) | - | - | - | - | - | (22 000) | (22 000) | (22 029) | (5 636) | (6 583) |
| Non current assets - Investments | 1 | 29 | - | - | - | - | - | - | - | 29 | 29 | 29 |
| Cash and investments available: | | 826 | - | - | - | - | - | 4 691 | 4 691 | 5 517 | 1 108 | 454 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | - | _ | _ | _ | _ | - | _ | - | _ | _ | _ |
| Unspent borrowing | | - | | | | | | | - | _ | | |
| Statutory requirements | | 311 | | | | | | | - | 311 | 333 | 353 |
| Other working capital requirements | 2 | (5 249) | - | | | | | (253) | (253) | (5 502) | 251 | 1 678 |
| Other provisions | | 7 421 | | | | | | | | 7 421 | 7 866 | 8 378 |
| Long term investments committed | | - | - | | | | | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | | | | | - | - | - | - | - |
| Total Application of cash and investments: | | 2 483 | - | - | - | - | - | (253) | (253) | 2 230 | 8 449 | 10 408 |
| Surplus(shortfall) | | (1 657) | _ | _ | _ | ı | _ | 4 944 | 4 944 | 3 287 | (7 342) | (9 955) |

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have I
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 2.8(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 2.8(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 2.8(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 2.8(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 2.8(2)(d)); error correction (section 2
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B9 Asset Management - 08/11/2019

| Beredellen | _ · | | | | Bu | dget Year 2019 | 0/20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|-----------|--------------------|----------------|--------------|-----------------------|---------------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. 10 | Nat. or Prov. Govt | Other Adjusts. | | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | A1 | 8 B | C | D | E | 12 F | 13 G | 14 H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 31 067 | _ | - | - | - | _ | (1 283) | (1 283) | 29 784 | 16 429 | 17 261 |
| Roads Infrastructure | | 25 657 | - | - | - | - | - | (1 283) | (1 283) | 24 374 | 12 589 | 13 211 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1 500 | - | - | - | - | - | - | - | 1 500 | 3 840 | 4 050 |
| Water Supply Infrastructure | | 3 910 | - | - | - | - | - | - | - | 3 910 | - | - |
| Sanitation Infrastructure | | - | _ | _ | - | - | - | _ | - | _ | - | - |
| Solid Waste Infrastructure Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | _ | | _ | _ | _ | _ | | _ | _ | _ |
| Information and Communication Infrastructure | | _ | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
| Infrastructure | | 31 067 | - | - | - | - | - | (1 283) | (1 283) | 29 784 | 16 429 | 17 261 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing Other Assets | 6 | - | - | - | - | - | - | - | - | | - | - |
| | ь | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets Servitudes | | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Computer Equipment | | _ | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
| Furniture and Office Equipment | | _ | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | _ | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 5 351 | - | - | - | _ | - | 6 658 | 6 658 | 12 010 | 6 144 | 6 513 |
| Roads Infrastructure | | 1 750 | - | - | - | - | - | (1 750) | (1 750) | - | 1 855 | 1 966 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | 781 | 828 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 1 750 | - | - | - | - | - | (1 750) | (1 750) | | 2 636 | 2 794 |
| Infrastructure Community Facilities | | 1750 | _ | _ | - | _ | _ | (1750) | (1750) | 10 | 10 | 2 / 94 |
| Sport and Recreation Facilities | | - | _ | _ | _ | _ | _ | _ | _ | - | _ | |
| Community Assets | | 10 | _ | _ | _ | _ | _ | _ | _ | 10 | 10 | 11 |
| Heritage Assets | | - | _ | _ | _ | _ | _ | _ | - | - | _ | _ |
| Revenue Generating | | _ | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | _ | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 163 | - | - | - | - | - | (163) | (163) | - | 173 | 183 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | 163 | - | - | - | - | - | (163) | (163) | - | 173 | 183 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | | - | - |
| Intangible Assets | | - 2.060 | - | - | - | - | - | (2.000) | (2.060) | - | - 0.404 | - 0.246 |
| Computer Equipment Furniture and Office Equipment | | 2 060 175 | _ | _ | _ | _ | - | (2 060) (175) | (2 060) (175) | - | 2 184 185 | 2 315 |
| Machinery and Equipment | | 1 194 | _ | _ | _ | _ | _ | (175) | (175) | _ | 956 | 1 013 |
| Transport Assets | | - | _ | _ | _ | _ | _ | 12 000 | 12 000 | 12 000 | - | - |
| Land | | _ | _ | _ | _ | _ | _ | - | - | - | _ | _ |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Upgrading of Existing Assets to be adjusted | 0- | | | | | | | | | | | |
| | <u>2a</u> | - | - | - | - | - | - | _ | - | - | - | - |
| Roads Infrastructure | | - | _ | - | - | - | - | _ | - | - | - | _ |
| Storm water Infrastructure | | _ | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| Electrical Infrastructure Water Supply Infrastructure | | - | _ | _ | _ | - | - | _ | - | _ | _ | _ |
| Water Supply Infrastructure Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| JOHN YYUSIG IIII ASHUULUIG | 1 | _ | _ | _ | - | _ | _ | 1 | _ | _ | _ | _ |

| Coastal Infrastructure | I | - | _ | _ | - | _ | _ | - | - | - | _ | _ |
|--|---|-------------------|---|---|---|---|---|------------------|------------------|-------------------|-------------------|-------------------|
| Information and Communication Infrastructure | | - | - | - | _ | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities Sport and Recreation Facilities | | - | - | - | _ | _ | - | - | - | - | - | - |
| Community Assets | | _ | | _ | _ | _ | _ | _ | | | _ | _ |
| Heritage Assets | | - | _ | _ | _ | _ | _ | - | _ | _ | - | _ |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | _ | _ | - | _ | - | - | _ | - | _ |
| Housing Other Assets | 6 | - | | _ | _ | - | _ | - | - | | - | _ |
| Biological or Cultivated Assets | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Servitudes | | - | _ | - | _ | _ | _ | - | _ | - | - | _ |
| Licences and Rights | | _ | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment Machinery and Equipment | | - | - | _ | _ | _ | - | - | _ | - | _ | _ |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | | - | _ | - | _ | _ | _ | - | _ | - | - | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 36 418 | - | - | _ | _ | - | 5 375 | 5 375 | 41 794 | 22 573 | 23 774 |
| Roads Infrastructure | | 27 407 | - | - | _ | - | - | (3 033) | (3 033) | 24 374 | 14 444 | 15 177 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure Water Supply Infrastructure | | 1 500 3 910 | - | - | _ | _ | - | - | - | 1 500 3 910 | 4 621 | 4 878 |
| Water Supply Infrastructure Sanitation Infrastructure | | 3 9 10 | _ | _ | _ | _ | _ | _ | _ | 3 9 10 | _ | _ |
| Solid Waste Infrastructure | | _ | - | - | _ | _ | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure Infrastructure | | - 32 817 | - | - | _ | _ | - | (3 033) | (3 033) | 29 784 | - 19 065 | 20 055 |
| Community Facilities | | 10 | _ | _ | _ | _ | _ | (3 033) | (3 033) | 10 | 19 005 | 20 055 |
| Sport and Recreation Facilities | | - | _ | - | _ | _ | _ | - | _ | - | - | - |
| Community Assets | | 10 | - | - | - | - | - | - | - | 10 | 10 | 11 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating Non-revenue Generating | | - | - | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Operational Buildings | | 163 | - | - | - | - | - | (163) | (163) | - | 173 | 183 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 163 | - | - | - | - | - | (163) | (163) | - | 173 | 183 |
| Biological or Cultivated Assets Servitudes | | _ | - | _ | _ | _ | _ | - | _ | _ | - | _ |
| Licences and Rights | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 2 060 | - | - | - | - | - | (2 060) | (2 060) | - | 2 184 | 2 315 |
| Furniture and Office Equipment Machinery and Equipment | | 175 1 194 | - | _ | _ | _ | _ | (175) (1 194) | (175) (1 194) | _ | 185 956 | 196 1 013 |
| Transport Assets | | - | _ | _ | _ | _ | _ | 12 000 | 12 000 | 12 000 | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 36 418 | - | - | - | - | - | 5 375 | 5 375 | 41 794 | 22 573 | 23 774 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1 098 188 | - | - | - | - | - | (7 088) | (7 088) | 1 091 099 | 1 109 170 | 1 120 261 |
| Roads Infrastructure | | 345 668 | | | | | | (1 750) | (1 750) | 343 918 | 349 125 | 352 616 |
| Storm water Infrastructure | | 75 000 | | | | | | | _ | - 75 828 | - 76 586 | 77.250 |
| Electrical Infrastructure Water Supply Infrastructure | | 75 828 149 487 | | | | | | | - | 75 828 149 487 | 76 586 150 982 | 77 352 152 492 |
| Sanitation Infrastructure | | 137 532 | | | | | | | _ | 137 532 | 138 908 | 140 297 |
| Solid Waste Infrastructure | | 4 116 | | | | | | | - | 4 116 | 4 157 | 4 199 |
| Rail Infrastructure | | - | | | | | | | - | - | - | - |
| Coastal Infrastructure | | - | | | | | | | - | - | - | - |
| Information and Communication Infrastructure | | 740.000 | | | | | | (4.750) | (4.750) | 710 000 | 740.750 | 700.050 |
| Infrastructure | | 712 632 | - | - | - | - | - | (1 750) | (1 750) | 710 882 | 719 758 | 726 956 |
| Community Assets Heritage Assets | | 221 498 7 029 | | | | | | | - | 221 498 7 029 | 223 713 7 099 | 225 950 7 170 |
| | | 7 029 | | | | | | | _ | 7 029 | 80 557 | 81 363 |
| Investment properties | | 19 100 | | | | | | | | | 00 007 | |
| Other Assets Biological or Cultivated Assets | | - | | | | | | | - | - | _ | - |
| Intangible Assets | | 72 761 | | | | | | | _ | - 72 761 | 73 489 | 74 223 |
| Computer Equipment | | 429 | | | | | | | _ | 429 | 73 489 434 | 74 223 438 |
| Furniture and Office Equipment | | 517 | | | | | | | _ | 517 | 522 | 527 |
| Machinery and Equipment | | 3 562 | | | | | | (5 338) | (5 338) | (1 776) | 3 598 | 3 634 |
| Transport Assets | | | | | | | | | - | - | | |
| Land | | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1 098 188 | _ | _ | _ | _ | _ | (7 088) | (7 088) | 1 091 099 | 1 109 170 | 1 120 261 |
| , , | э | 1 096 188 | _ | _ | _ | _ | _ | (1 088) | (7 088) | 1 091 099 | 1 109 1/0 | 1 120 261 |
| EXPENDITURE OTHER ITEMS | l | 1 | | | 1 | 1 | | | | | | |

| Depreciation & asset impairment | | 9 599 | _ | _ | _ | _ | _ | _ | _ | 9 599 | 10 175 | 10 785 |
|--|------|--------|------|---|---|---|---|---|---|--------|--------|--------|
| Repairs and Maintenance by asset class | 3 | 14 575 | _ | - | - | _ | - | - | _ | 14 575 | 13 938 | 14 630 |
| Roads Infrastructure | | 266 | - | - | - | - | - | - | - | 266 | 254 | 267 |
| Storm water Infrastructure | | 242 | - | - | - | _ | - | - | _ | 242 | 232 | 243 |
| Electrical Infrastructure | | 1 249 | - | - | - | - | - | - | - | 1 249 | 1 195 | 1 254 |
| Water Supply Infrastructure | | 995 | - | - | - | - | - | - | - | 995 | 952 | 999 |
| Sanitation Infrastructure | | 54 | - | - | - | - | - | - | - | 54 | 51 | 54 |
| Solid Waste Infrastructure | | - | - | - | - | _ | - | - | _ | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 2 806 | _ | - | - | - | - | - | - | 2 806 | 2 684 | 2 817 |
| Community Facilities | | 2 138 | - | - | - | - | - | - | - | 2 138 | 2 045 | 2 146 |
| Sport and Recreation Facilities | | 96 | - | - | - | - | - | - | - | 96 | 92 | 97 |
| Community Assets | | 2 235 | _ | - | - | - | - | - | - | 2 235 | 2 137 | 2 243 |
| Heritage Assets | | - | - | - | - | _ | - | - | _ | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 1 514 | - | - | - | - | - | - | - | 1 514 | 1 448 | 1 520 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 1 514 | - | - | - | - | - | - | - | 1 514 | 1 448 | 1 520 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 1 232 | - | - | - | - | - | - | - | 1 232 | 1 178 | 1 236 |
| Intangible Assets | | 1 232 | - | - | - | - | - | - | - | 1 232 | 1 178 | 1 236 |
| Computer Equipment | | 504 | - | - | - | - | - | - | - | 504 | 482 | 506 |
| Furniture and Office Equipment | | 720 | - | - | - | - | - | - | - | 720 | 689 | 723 |
| Machinery and Equipment | | 778 | - | - | - | - | - | - | - | 778 | 744 | 781 |
| Transport Assets | | 4 786 | - | - | - | - | - | - | - | 4 786 | 4 577 | 4 804 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 24 174 | - | 1 | 1 | - | - | 1 | - | 24 174 | 24 113 | 25 416 |
| Renewal and upgrading of Existing Assets as % of total c | apex | 14.7% | 0.0% | | | | | | | 28.7% | 27.2% | 27.4% |
| Renewal and upgrading of Existing Assets as % of depred | • | 55.8% | 0.0% | | | | | | | 125.1% | 60.4% | 60.4% |
| R&M as a % of PPE | | 1.3% | 0.0% | | | | | | | 1.3% | 1.3% | 1.3% |
| Renewal and upgrading and R&M as a % of PPE | | 1.8% | 0.0% | | | | | | | 2.4% | 1.8% | 1.9% |
| | | | | | | | | | | | | |

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Detail of Repairs and Maintenance by Asset Class provided in Table SB16
 A Must recensile to total posital appropriate on Budgeted Capital Fundadities.
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

| | | | I | , , | Ві | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|----------|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | A | AI | В | C | U | E | F | G | н | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | 11640 763 | | | | | | | - | 12 1 | 11740 763 | 1174 76 |
| Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | 2 | 430 | | | | | | | _ | 0 | | 43 |
| Other water supply (at least min.service level) | - | 310 | | | | | | | - | 0 | 0 | |
| Minimum Service Level and Above sub-total | | 13 | - | - | - | - | - | - | - | 13 | 13 | 1 |
| Using public tap (< min.service level) | 3 3,4 | | | | | | | | - | _ | | |
| Other water supply (< min.service level) No water supply | 3,4 | | | | | | | | _ | _ | | |
| Below Minimum Servic Level sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 13 | - | - | - | - | - | - | - | 13 | 13 | 1: |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 10038 | | | | | | | - | 10 038 | 10038 | 1003 |
| Flush toilet (with septic tank) Chemical toilet | | 2480 625 | | | | | | | _ | 2 480 625 | 2480 625 | 248 62 |
| Pit toilet (ventilated) | | 020 | | | | | | | _ | - | 020 | 02 |
| Other toilet provisions (> min.service level) | | 0 | | | | | | | - | - | 0 | |
| Minimum Service Level and Above sub-total | | 13 143 | - | - | - | - | - | - | - | 13 143 | 13 143 | 13 14 |
| Other toilet provisions (< min convice level) | | | | | | | | | _ | - | | |
| Other toilet provisions (< min.service level) No toilet provisions | | | | | | | | | _ | _ | | |
| Below Minimum Servic Level sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 13 143 | - | - | - | - | - | - | - | 13 143 | 13 143 | 13 14 |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 4290 | | | | | | | - | 4 290 | 4290 | 429 |
| Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total | | 8500 12 790 | - | - | - | _ | - | _ | - | 8 500 12 790 | 8500 12 790 | 850 12 790 |
| Electricity (< min.service level) | | 400 | _ | _ | _ | | _ | _ | _ | 400 | | 40 |
| Electricity - prepaid (< min. service level) | | 62 | | | | | | | - | 62 | | 6 |
| Other energy sources | | 0 | | | | | | | - | - | 0 | |
| Below Minimum Servic Level sub-total Total number of households | 5 | 462 13 252 | - | - | - | - | - | - | - | 462 13 252 | | 462 13 252 |
| | 3 | 13 232 | _ | _ | _ | _ | _ | _ | _ | 13 232 | 13 232 | 13 232 |
| Refuse: Removed at least once a week (min.service) | | 13684 | | | | | | | | 13 684 | 13684 | 13684 |
| Minimum Service Level and Above sub-total | | 13 684 | - | - | _ | _ | - | - | _ | 13 684 | 13 684 | 13 684 |
| Removed less frequently than once a week | | | | | | | | | - | - | | |
| Using communal refuse dump | | | | | | | | | - | - | | |
| Using own refuse dump | | | | | | | | | _ | _ | | |
| Other rubbish disposal No rubbish disposal | | | | | | | | | _ | _ | | |
| Below Minimum Servic Level sub-total | | - | - | - | 1 | - | - | - | - | - | - | - |
| Total number of households | 5 | 13 684 | - | - | - | - | - | - | - | 13 684 | 13 684 | 13 684 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) | | - | - | _ | - | - | - | - | - | _ | _ | _ |
| | 16 | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) | 10 | 1 812 | _ | _ | _ | _ | _ | _ | _ | 1 812 | 1 912 | 2 027 |
| Sanitation (free sanitation service to indigent households) | | 1 824 | _ | _ | _ | _ | _ | l _ | _ | 1 824 | 1 925 | 2 040 |
| month) | | 1 508 | _ | _ | _ | _ | _ | _ | _ | 1 508 | 1 598 | 1 694 |
| Refuse (removed once a week for indigent households) | | 1 654 | - | - | - | - | - | - | - | 1 654 | 1 745 | 1 849 |
| Cost of Free Basic Services provided - Informal Formal | | | | | | | | | | | | |
| Settlements (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | | 6 798 | - | - | - | - | - | - | - | 6 798 | 7 180 | 7 611 |
| Highest level of free service wearings | \vdash | | | | | | | | | | | |
| Highest level of free service provided Property rates (R'000 value threshold) | | | | | | | | | _ | _ | | |
| Water (kilolitres per household per month) | | | | | | | | | _ | _ | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (Rand per household per month) | | | | | | | | | - | - | | |
| Electricity (kw per household per month) Refuse (average litres per week) | | | | | | | | | _ | _ | | |
| | 17 | | | | | | | | | | | |
| Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per | 17 | | | | | | | | | | | |
| eroperty rates (tariif adjustment) (impermissable values per section 17 of MPRA) | | | | | | | | | | _ | | |
| • | | | | | | | | | | | | |
| Property rates exemptions, reductions and rebates and | | | | | | | | | | | | |
| impermissable values in excess of section 17 of MPRA) | | 3 006 | - | - | - | - | - | - | - | 3 006 | 3 186 | 3 377 |
| Water (in excess of 6 kilolitres per indigent household per | | | | | | | | | | | | |
| month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent | | | | | | | | | | | | |
| households) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent | | | | | | | | | | | | |
| nousehold per month) | | _ | _ | _ | _ | _ | - | - | - | _ | _ | _ |
| households) Municipal Housing - rental rebates | | _ | - | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | 6 | | | | | | | | - | _ | | |
| Other | | | | | | | | | - | | | |
| | | | | | | | | | | | | |
| Total revenue cost of subsidised services provided | | 3 006 | _ | _ | _ | _ | _ | _ | _ | 3 006 | 3 186 | 3 377 |

- Total revenue cost of subsidised services provided 3 006 - - - 3 006 3 186 3 3 References

 References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance > 200m from dwelling

 3. Stand distance is a considerable of the standard of the standard

- Increases of funds approved under MFMA section 31

 10. Adjustments approved in accordance with MFMA section 29

 11. Adjustments to transfers from National or Provincial Government

 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

Supporting Schedules

| 1968 | NC073 Emthanjeni - Supporting Table SB1 Sup | port | ing detail to 'E | Budgeted Fi | nancial Perfo | | | | | | | | |
|--|---|---------------|--------------------|-------------------|---------------|---------|---------------------|-----------------------|-------------------|-------------------|-----------|---------------------------|---------------------------|
| March Marc | Description | Ref | | , | , | | | | , | , | , | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Column | , | | Original Budget | Prior Adjusted | | capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | | Adjusted Budget | Adjusted Budget |
| 1.00 | REVENUE ITEMS | H | A | | | | | E | F | G | | | |
| 1898 | Property rates Total Property Rates lass Revenue Foregone (exemptions. | | 35 181 | | | | | | 3 602 | 3 602 | 38 784 | 37 292 | 39 530 |
| Column | impermissable values in excess of | | 3 006 | | | | | | | - | 3 006 | 3 186 | 3 377 |
| Part | Service charges - electricity revenue | | | - | - | - | - | - | 3 602 | 3 602 | | | |
| Part | Total Service charges - electricity revenue less revenue r-pregone (at excess of 50 kwh per indigent household per month) | | 91 095 | | | | | | | - | 91 095 | 96 461 | 102 356 |
| Column C | per indigent household per month) | | _ | _ | - | _ | - | _ | - | - | - | _ | - |
| Part | Service charges - water revenue | | | - | - | - | - | - | - | - | | | |
| Mathematical part | less Revenue Foregone (in excess of 6 | | 37 754 | | | | | | | - | 37 754 | 39 878 | 42 122 |
| Mathematical and proper plane and proper plane and proper plane and plane | month) | | | | | | | | | - | - | | |
| Column | month) | | 37 754 | - | - | - | - | - | - | - | 37 754 | 39 878 | 42 122 |
| Marie | Service charges - sanitation revenue | | | | | | | | | _ | | | |
| Manufactor Man | sanitation service to indigent households) | | 11.55 | | | | | | | | | 13473 | 24770 |
| Mary | sanitation service to indigent households) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Selection of the properties of | Net Service charges - sanitation revenue | | | - | - | - | - | - | - | - | 22 256 | | |
| Manufaction and supplies Manufaction and sup | Total landfill revenue | | 13 369 | | | | | | | - | 13 369 | 14 104 | 14 878 |
| Martin | lass Revenue Foregone (in excass of one removal a week to indigent households) | | | | | | | | | - | - | | |
| Company | (removed once a week to indigent households) | | - | - | - | - | _ | - | - | - | - 40.000 | - | 44.070 |
| Comparison | Other Revenue By Source | | 13 369 | - | - | - | - | - | - | - | 13 369 | 14 104 | 14 8/8 |
| Manuscripe 14 | Cornetary Fees | | 599 | | | | | | | | 599 | | 685 |
| Profession and Profession Profession and Profes | Admission Fees | | 144 | | | | | | | - | 144 | | 165 |
| Manufaction | Special meter readings Parking meters fees | | | | | | | | | - 1 | - | - | - |
| Tree Contribution recipient of the | Valuation certificates Tender Documents | | 69 | | | | | | | - | 69 | 74 | 79 |
| Teach Pursuance 1 | Rezoning Application Other | | 78 225 | | | | | | | - | 78 225 | 83 227 | 89 |
| Comment of Comment | | 1 | 1 369 | - | - | - | - | - | - | - | 1 369 | 1 450 | 1 538 |
| Protect of Contains | Employee related costs | | | | | | | | | | | | |
| 1987 1987 1988 1989 | Pension and UIF Contributions | | 11 768 | | | | | | (1 056) | (1 056) | 10 712 | 12 533 | 13 348 |
| Mac Note All Annexes Colors and Annexes Colors and and of Colors and Annexes Colors and and and annexes Process the large of the lar | Overtime | | 1 597 | | | | | | (143) | (143) | 1 453 | 1700 | 1 811 |
| Second places of discommon common c | Motor Vehicle Allowance | | 2 118 | | | | | | (190) | (190) | 1 928 | 2 256 | 2 403 |
| Properties four factors | Housing Allowances | | 800 | | | | | | (72) | (72) | 728 | 852 | 907 |
| | Payments in lieu of leave Long service awards | | 96 - | | | | | | (9) | (9) | 87 | 102 | 109 |
| The Complement region of a complement of the Com | sub-total | 4 | 1 241 89 208 | - | - | - | - | - | (111) (8 000) | (111) (8 000) | | 1 319 95 009 | 1 368 101 143 |
| The Contributions recognised - cipilal Contributions Contribution Contributi | Less: Employees costs capitalised to PPE. Total Employee related costs | 1 | 89 208 | - | - | - | - | - | (8 000) | (8 000) | 81 208 | 95 009 | 101 143 |
| Tax Contributions recipied - special State (Septiment Deposition of Physics). Part & Capposition of Physics, Part & Par | Contributions recognised - capital List contributions by contract | | | | | | | | | _ | | | |
| The Contributions recipient - capital | , | | | | | | | | | | | | |
| Total Contributions supported - capital Securities Contributions supported - capital Securities Contributions Security Contributions Secu | | | | | | | | | | - | - | | |
| Description Princip, Per Exposed 1975 1976 | Total Postributions suspenied conital | | | | | | | | | - | - | | |
| Laces anotherian Capital and Engineering Capital Anotherian Capital Capital Anotherian Capital | Depreciation & asset impairment | | | - | - | - | - | - | - | - | | | |
| The proposition stands upgrant of a control of PT 1975 | Lease amortisation | | 10 175 | | | | | | | | - | 10 785 | - |
| Secretary All Professions 17150 | Depreciation resulting from revaluation of PPE | 1 | 10 175 | - | - | - | - | - | - | - | - | 10.785 | _ |
| March And Processes 1771 | Bulk purchases | | | | | | | | (2.001) | (2.000) | | | |
| Table | Water Bulk Purchases | 1 | 2771 | - | - | - | - | - | | | 2 771 | 2 964 | 3 172 |
| Table | Transfers and grants | | | | | | | | , | | | 1 202 | |
| ### Professional Constancy Free 298 29 | Non-cash transfers and grants | | 693 | - | - | - | _ | - | - | - | 693 | 823 | 823 |
| ### Property Services 200 | Contracted services Proffsocional Consultancy Fees | | 2 394 | | | | | | | _ | 2 394 | 2 537 | 2 689 |
| Their content globes Content of Briefs Content o | Prepaid Electricity Commission | | 2919 | | | | | | | - | 2 919 | 3 094 | 3 280 |
| Continued Services Consumed Services Allocations to regions of states Allocations to regions of states Description The Continued Service Accounts Continued Service A | Traffic Violation Systems | | 2 412 | | | | | | | - | 2 412 | 2 556 | |
| Affections to regard of state. Affections to regard of state. Caching the state of the state o | Contratoed Services Outsourced Services | | 7 503 | | | | | | | - | 7 503 | 7 842 | 8 195 |
| Affections to regard of state. Affections to regard of state. Caching the state of the state o | | | | | | | | | | | - | | |
| ## Affactions to organs of state. Description Descrip | | | | | | | | | | - | | | |
| Affactions to organs of state. (Decolor) (Page 1) (Page 2) (Page 3) (Page 4) (Pa | | | | | | | | | | - | - | | |
| Affactions to organs of state. (Decolor) (Page 1) (Page 2) (Page 3) (Page 4) (Pa | | | | | | | | | | - | - | | |
| Affactions to organs of state. (Decolor) (Page 1) (Page 2) (Page 3) (Page 4) (Pa | | | | | | | | | | - | - | | |
| Affactions to organs of state. (Decolor) (Page 1) (Page 2) (Page 3) (Page 4) (Pa | | | | | | | | | | - 1 | - | | |
| Affactions to organs of state. (Decolor) (Page 1) (Page 2) (Page 3) (Page 4) (Pa | | | | | | | | | | - | - | | |
| Absolution to organize of state. Deciding 1982 The controllation 3 organize of state. And the state of state of state. And the state of state. Controllation 3 organize of state. And the state of state. And the state. A | | | | | | | | | | - | - | | |
| Decision | Allocations to organs of state: | 1 | 20 227 | - | - | - | - | - | - | - | 20 227 | 20 030 | 20 373 |
| Surfaces Characteristics | Electricity Water | | | | | | | | | - | - | | |
| Teal Control Annie Vision 1 | Sanitation Other | | | | | | | | | _ | - | | |
| Control cont to the property of the property | Total contracted services?? Other Expenditure By Type | | 20 227 | - | - | - | - | - | - | - | 20 227 | 20 030 | 20 373 |
| Consider No. | Collection costs Contributions to 'other' provisions | | - | | | | | | | | - | - | - |
| Department Service Accounts - - - - - - - | Consultant fees Audit fees | | 3 400 | | | | | | | | 3 400 | 3 604 | 3 820 |
| Edward Linears and Educacypoiss 36 | Departmental Service Accounts | 3,5 | - | | | | | | | | - | - | - |
| Baseries 167 1770 | External Licences and Subscriptions Fuel and Oil | | | | | | | | | - | | | |
| Sections and Total 1600 | Ingurance | | | | | | | | | - | | | |
| Sections and Total 1600 | Telephone expenses Printing and Stationery | | 1 471 | | | | | | | - | 1 471 | 1 559 | 1 652 |
| Sections and Total 1600 | Protective Clothing | | 599 | | | | | | | - | 599 | 635 | 673 |
| Sati Overlagence Taxing 43 - 63 460 50 | Tourism Strategy Subsistence and Travel | | 1 503 | | | | | | | - | 1 503 | 1 593 | 1 689 |
| Entirepoint Adv antilines fact of the Control of th | Skills Development Training Electricity Costs for Rural Water pumps | | 453 | | | | | | | - | - | - | 509 |
| Legarions | Enthanjeni study assistance fund | | - | | | | | | | - | - | - | - |
| Case of present | Legal costs | | - | | | | | | | - | - | - | - |
| Tail Office Speaker | Cleaning materials | | | | | | | | | 1 - | | | 342 |
| Typestation | SPLUMA Expenses | 1 | 22 492 | - | - | - | - | - | - | - | 22 492 | 20 305 | 22 068 |
| Characteristic | by Expenditure Item | 14 | | | | | | | | | | | |
| Other Expenditure | Other materials | | | | | | | | | - | | | |
| References | Other Expenditure | | - | | | | | | | - | - | - | - |
| | References | g 15 mg/A- | | | | | - | | | | 14 5/5 | 13938 | 14 630 |

Behanism

A behani

NC073 Emthanjeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 08/11/2019

| _ | | | | | Bu | dget Year 2019 | /20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-------------|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|---------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | А | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| ASSETS | | | Ai | | 0 | | _ | ' | · · | | | |
| Call investment deposits | | | | | | | | | | | | |
| Call deposits | | 8 483 | | | | | | 4 691 | 4 691 | 13 174 | 8 843 | 8 3 |
| Other current investments | | _ | | | | | | _ | - | _ | _ | |
| Total Call investment deposits | 1 | 8 483 | _ | - | - | _ | _ | 4 691 | 4 691 | 13 174 | 8 843 | 8 3 |
| Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 69 639 | | | | | | | - | 69 639 | 78 542 | 87 9 |
| Less: provision for debt impairment | | 7 421 | - | - | - | - | - | - | - | 7 421 | 15 287 | 23 6 |
| Total Consumer debtors | 1 | 62 218 | - | - | - | - | - | - | - | 62 218 | 63 255 | 64 2 |
| Debt impairment provision | | | | | | | | | | | | |
| Balance at the beginning of the year | | | | | | | | | - | - | 7 421 | 15 2 |
| Contributions to the provision | | 7 421 | | | | | | | - | 7 421 | 7 866 | 83 |
| Bad debts written off | | | | | | | | | - | - | - | |
| Balance at end of year | | 7 421 | - | - | - | - | - | - | - | 7 421 | 15 287 | 23 6 |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 831 416 | | | | | | (7 088) | (7 088) | 824 328 | 853 208 | 876 1 |
| Leases recognised as PPE | 2 | | | | | | | | - | - | | |
| Less: Accumulated depreciation | | | | | | | | | - | - | | |
| Total Property, plant & equipment | 1 | 831 416 | - | - | - | - | - | (7 088) | (7 088) | 824 328 | 853 208 | 876 1 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | _ | | | | | | | - | _ | _ | |
| Current portion of long-term liabilities | | 527 | | | | | | | - | 527 | 448 | 3 |
| Total Current liabilities - Borrowing | | 527 | - | - | - | _ | - | - | - | 527 | 448 | 3 |
| Trade and other payables | | | | | | | | | | | | |
| Trade Payables | 12 | 50 811 | | | | | | | - | 50 811 | 55 492 | 57 6 |
| Other creditors | | - | | | | | | | - | - | - | |
| Unspent conditional grants and receipts | | - | | | | | | | - | - | - | |
| VAT | | - | | | | | | | - | - | - | |
| Total Trade and other payables | 1 | 50 811 | - | - | - | _ | - | - | - | 50 811 | 55 492 | 57 6 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | 3 | 11 473 | | | | | | | - | 11 473 | 11 025 | 10 6 |
| Finance leases (including PPP asset element) | | | | | | | | | - | - | - | |
| Total Non current liabilities - Borrowing | | 11 473 | - | - | - | - | - | - | - | 11 473 | 11 025 | 10 6 |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 36 950 | | | | | | | - | 36 950 | 44 340 | 5 3 |
| List other major items | | | | | | | | | - | - | | |
| Refuse landfill site rehabilitation | | - | | | | | | | - | - | - | |
| Other | | 3 824 | | | | | | | - | 3 824 | 4 206 | 4 5 |
| Total Provisions - non current | | 40 774 | - | - | - | - | - | - | - | 40 774 | 48 546 | 9 9 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 1 117 820 | | | | | | | - | 1 117 820 | 866 073 | 885 4 |
| Appropriations to Reserves | | 37 068 | | | | | | | - | 37 068 | | 28 |
| Transfers from Reserves | | | | | | | | | - | _ | | |
| Depreciation offsets | | | | | | | | | - | _ | | |
| Other adjustments | | (288 316) | | | | | | (2 397) | (2 397) | (290 713) | (14 176) | 24 9 |
| Accumulated Surplus/(Deficit) | 1 | 866 572 | - | - | - | - | - | (2 397) | (2 397) | 864 174 | 878 539 | 939 - |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | | | | | | | | - | - | | |
| Capital replacement | | | | | | | | | - | - | | |
| Self-insurance | | | | | | | | | - | - | | |
| Other reserves (list) | | | | | | | | | - | - | | |
| Revaluation | | | | | | | | | - | - | | |
| Total Reserves | 2 | - | - | - | - | - | - | - | - | - | - | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 866 572 | - | - | - | - | - | (2 397) | (2 397) | 864 174 | 878 539 | 939 ′ |
| Total capital expenditure includes expenditure on nation | ally signif | icant priorities | | | | | | | | | | |
| Provision of basic services | any orgini | .cam priorities. | | | | | | | _ | | | |
| 2010 World Cup | | | | | | | | | _ | _ | | |
| | 1 | | | | | | | | _ | | | |

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

NC073 Emthanjeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 08/11/2019

| | | | | | Ви | ıdget Year 2019 | 9/20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|--|-------------------------|-------------------------|-----------------|-----------------------|--------------------------|-----------------------|-------------------|----------------|-------------------------|---------------------------|---------------------------|
| Description | Unit of measurement | Original Budget A | Prior Adjusted A1 | Accum. Funds | Multi-year capital | Unfore. Unavoid. D | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Vote 1 - Executive and Council | | Λ | AI | ь | U | U | L | г | 9 | - 11 | | |
| Function 1 - Governance | | | | | | | | | | | | |
| Sub-function 1 - Office of the Municipal | • | | | | | | | | | | | |
| community and do on-going oversight of our service | No of performance reports | 0 | | | | | | | _ | 0 | 0 | C |
| To continuously review the accountable and | % completed | 0 | | | | | | | | | | |
| Sub-function 2 - Council | | | | | | | | | | | | |
| committee for approval by end June | committee | 0 | | | | | | | - | 0 | 0 | (|
| Submit quarterly performance reports ito of the | No of performance reports | 0 | | | | | | | | | | |
| Sub-function 3 - Internal audit Section | | | | | | | | | | | | |
| to the council | submitted to the council | 0 | | | | | | | | | | |
| Implement public education campaigns on | No of education campaigns | 0 | | | | | | | - | 0 | 0 | (|
| Function 2 - Local Economic Development | | | | | | | | | | | | |
| Sub-function 1 - Economic Development | M e | _ | | | | | | | | | | |
| municipal area | No meetings | 0 | | | | | | | | | | |
| Awareness programmes through exhibitions Sub-function 2 - Office of the Mayor | Number of campaigns | 0 | | | | | | | - | 0 | 0 | (|
| Compile a rural development strategy | Strategy approved | 0 | | | | | | | | 0 | 0 | |
| Establish commonage committee | Strategy approved Committee established | 0 | | | | | | | - | 0 | 0 | (|
| Sub-function 3 - Public Safety | Committee established | 0 | | | | | | | _ | _ | _ | |
| Department of Community Safety and the District to | Number of plans | 0 | | | | | | | - | _ | _ | _ |
| Inspect and assess infrastructure and role players to | | 0 | | | | | | | _ | 0 | 0 | (|
| Vote 2 - Finance and Admin | | Ů | | | | | | | | · | | |
| Function 1 - Directorate Chief Financial Officer | | | | | | | | | | | | |
| Sub-function 1 - Directorate CFO | | | | | | | | | | | | |
| August to the Auditor-General | Statements submitted | 0 | | | | | | | - | 0 | 0 | (|
| Monthly financial reporting to council | No of reports | 0 | | | | | | | | | | |
| Sub-function 2 - Financial Services | | | | | | | | | - | - | - | - |
| Compilation of a Revenue Enhancement Strategy | % Completion | 0 | | | | | | | | | | |
| Achievement of a payment percentage of above 80% | Payment % | 0 | | | | | | | - | 0 | 0 | (|
| Sub-function 3 - Assessment Rates | | | | | | | | | | | | |
| of May | Valuation Roll completed | 0 | | | | | | | - | 0 | 0 | (|
| Prepare and submit the adjustments budget by the | Approved main & | 0 | | | | | | | | | | |
| Function 2 - Public Participation | | | | | | | | | | | | |
| Sub-function 1 - DCCDS | Warkahan hald | 0 | | | | | | | - | - | - | - |
| indigent application process Compile contingency plans for all municipal | Workshop held Number of plans | 0 | | | | | | | | 0 | 0 | (|
| Sub-function 2 - Public Safety | Number of plans | U | | | | | | | - | U | U | (|
| collection | Number of staff appointed | 0 | | | | | | | _ | 0 | 0 | (|
| Road safety awareness campaigns held in all wards | Number of campaigns | 0 | | | | | | | _ | U | U | |
| Sub-function 3 - Community Services | | · · | | | | | | | | | | |
| Participate in annual National Arrive Alive Programme | Number of joint operations | 0 | | | | | | | | | | |
| Speed law enforcement (direct prosecution) | # of enforcement sessions | 0 | | | | | | | - | 0 | 0 | (|
| Vote 3 - Basic Service Delivery | | | | | | | | | | | | |
| Function 1 - Infrastructure Services | | | | | | | | | - | - | - | - |
| Sub-function 1 - Directorate Infrastructure | | | | | | | | | | | | |
| applications within 30 days for buildings less than | within the required time | 0 | | | | | | | | | | |
| Implement the De Aar and Hanover housing project | Number of sites serviced | 0 | | | | | | | - | 0 | 0 | (|
| Sub-function 2 - Water | | | | | | | | | | | | |
| Implementation of the WCWDM project funded by DWA | budget spent | 0 | | | | | | | - | 0 | 0 | (|
| Spent the approved maintenance budget for water | budget for water spent | 0 | | | | | | | | | | |
| Sub-function 3 - Water and Waste Water Planning of new boreholes for De Aar | agreements with formore | 2 | | | | | | | - | - | - | _ |
| Water quality as per blue drop | agreements with farmers % water quality level | 0 | | | | | | | | | | |
| Function 2 - Waste Water Management | 70 mater quality level | 0 | | | | | | | | | | |
| Sub-function 1 - Waste Water Management | | | | | | | | | - | _ | _ | _ |
| sewerage infrastructure to upgrade UDS sanitation | council by end June | 0 | | | | | | | _ | 0 | 0 | (|
| Spent the approved maintenance budget for | budget for sanitation spent | 0 | | | | | | | _ | U | U | |
| Sub-function 2 - Road Transport | J | 0 | | | | | | | _ | _ | _ | _ |
| Construct new tar roads | No of kilometers constructed | 0 | | | | | | | | | | _ |
| Spent the approved maintenance budget for roads | budget for roads and | 2\3% | | | | | | | - | #VALUE! | #VALUE! | #VALUE! |
| Sub-function 3 - Infrastructural Services | | | | | | | | | | - | | |
| for the project approval for the application of permits for | MIG by end June | 0 | | | | | | | - | 0 | 0 | (|
| Electricity Master plan | Completed plan | 0 | | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | _ | _ | | |

- $1. \ \textit{Include a measurable performance objective for each revenue source (within a relevant function) and each vote (\textit{MFMA} $17(3)(b))}\\$
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

NC073 Emthanjeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 08/11/2019

| Description of financial indicator | Basis of calculation | 2016/17 | 2017/18 | 2018/19 | Ві | ıdget Year 2019 | /20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------------------|---------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating Capital Charges to Operating Expenditure | Short term/long term rating Interest & Principal Paid /Operating Expenditure | 3.6% | 4.1% | 1.7% | 1.0% | 0.0% | 1.1% | 1.0% | 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% | 28.7% | 0.0% | 0.0% |
| Safety of Capital | _ | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 100.8% | 88.9% | 117.1% | 111.9% | 0.0% | 119.3% | 106.3% | 103.6% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | 100.8% | 88.9% | 117.1% | 111.9% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio Revenue Management | Monetary Assets/Current Liabilities | 14.8% | 13.5% | 15.1% | 0.1 | 0.0 | 0.2 | 0.1 | 0.1 |
| 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% | 24.0% | 0.0% | 23.2% | 23.2% | 22.2% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash and Investments | | 1669.3% | 2494.0% | 3127.9% | 6149.9% | 0.0% | 184.7% | 826.4% | 823.0% |
| Other Indicators | | | | | | | | | |
| 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 | | | | | | | | |
| | Total Volume Losses (kt) | | | | | | | | |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 32.6% | 37.6% | 48.0% | 34.4% | 0.0% | 30.3% | 34.8% | 34.9% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 34.9% | 40.2% | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 5.8% | 0.0% | | 5.6% | 0.0% | 5.4% | 5.1% | 5.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 32.7% | 34.7% | 5.6% | 4.7% | 0.0% | 4.6% | 4.7% | 4.4% |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 3541.1% | 2970.9% | 6678.0% | 8395.7% | 0.0% | 8740.5% | 10477.2% | 11100.6% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 41.7% | 47.4% | 39.0% | 24.0% | 0.0% | 23.2% | 23.2% | 22.2% |
| 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 |

Reference.

Consumer debtors > 12 months old are excluded from current assets

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NC073 Emthanjeni - Supporting Table SB6 Adjustments Budget - funding measurement - 08/11/2019

| Description | | | 2016/17 | 2017/18 | 2018/19 | Me | edium Term Rev | enue and Expe | nditure Framewo | ork |
|---|-----|--------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|---------------------------|---------------------------|
| R thousands | Ref | MFMA section | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 2 784 | 2 943 | 1 279 | 826 | - | 27 517 | 6 715 | 7 007 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | (6 463) | (17 904) | 8 226 | (3 495) | - | 1 515 | (9 149) | (11 787) |
| 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) | 43 866 | - | 63 468 | 33 822 | 36 381 |
| 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% | -2.1% | -0.1% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 87.1% | 0.0% | 87.7% | 84.5% | 84.2% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 3.8% | 0.0% | 3.7% | 3.8% | 3.8% |
| 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% | 28.7% | 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) | | | | 1.3% | 0.0% | 1.3% | 1.3% | 1.3% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 14.7% | 0.0% | 28.7% | 27.2% | 27.4% |

- 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 Emthanieni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 08/11/2019

| Description | Def | | | Ві | udget Year 2019 | /20 | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|------|--------------------|-------------------|--------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | 4.0 | A | A1 | В | С | D | E | F | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 47 820 | - | - | - | - | - | 47 820 | 49 961 | 53 685 |
| Local Government Equitable Share | | 44 900 | | | | | - | 44 900 | 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] | | | | | | | - | - | | |
| Provincial Government: | | 693 | - | - | - | - | - | 693 | 823 | 823 |
| Health subsidy | | - | | | | | - | - | - | - |
| Housing | | - | | | | | - | - | - | - |
| Sport and Recreation | 4 | 693 | | | | | - | 693 | 823 | 823 |
| | | | | | | | - | _ | | |
| Other transfers and grants [insert description] | 5 | | | | | | - | - | | |
| District Municipality: | | - | - | - | - | - | - | ı | - | - |
| [insert description] | | | | | | | - | - | | |
| | | | | | | | - | 1 | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | | |
| | | | | | | | - | ı | | |
| Total Operating Transfers and Grants | 6 | 48 513 | - | - | - | - | - | 48 513 | 50 784 | 54 508 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 31 067 | - | _ | _ | _ | _ | 31 067 | 16 429 | 17 261 |
| Municipal Infrastructure Grant (MIG) | | 25 657 | | | | | - | 25 657 | 12 589 | 13 211 |
| Regional Bulk Infrastructure | | 3 910 | | | | | - | 3 910 | - | - |
| Integrated National Electrification Programme | | 1 500 | | | | | - | 1 500 | 3 840 | 4 050 |
| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| Other capital transfers [insert description] | | | | | | | - | ı | | |
| Provincial Government: | | - | ı | - | - | - | - | ı | - | - |
| Other capital transfers/grants [insert description] | | | | | | | - | - | | |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | 1 1 | 1 1 | | |
| Other grant providers: | | _ | - | - | _ | - | _ | - | _ | _ |
| [insert description] | | | | | | | - | _ | | |
| Total Capital Transfers and Grants | 6 | 31 067 | - | _ | - | _ | - | 31 067 | 16 429 | 17 261 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 79 580 | | _ | _ | _ | _ | 79 580 | 67 213 | |

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

NC073 Emthanjeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 08/11/2019

| | | | | В | udget Year 2019 | /20 | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | Α | A1 | В | С | D | E | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 47 820 | _ | _ | _ | _ | _ | 47 820 | 49 961 | 53 685 |
| Local Government Equitable Share | | 44 900 | | | | | _ | 44 900 | 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] | | | | | | | _ | _ | | |
| Provincial Government: | | 693 | _ | _ | _ | _ | _ | 693 | 823 | 823 |
| Health subsidy | | - | | | | | _ | - | 121 | |
| Housing | | _ | | | | | _ | _ | | |
| Sport and Recreation | | 693 | | | | | _ | 693 | 823 | 823 |
| | | | | | | | _ | _ | | |
| Other transfers and grants [insert description] | | | | | | | _ | _ | | |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |
| Other grant providers: | | _ | - | - | - | - | - | _ | - | - |
| [insert description] | | | | | | | - | - | | |
| | | | | | | | _ | - | | |
| Total operating expenditure of Transfers and Grants: | | 48 513 | - | - | - | - | - | 48 513 | 50 784 | 54 508 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 31 067 | _ | _ | _ | _ | _ | 31 067 | 16 429 | 17 261 |
| Municipal Infrastructure Grant (MIG) | | 25 657 | | | | | - | 25 657 | 12 589 | 13 211 |
| Regional Bulk Infrastructure | | 3 910 | | | | | - | 3 910 | _ | _ |
| Integrated National Electrification Programme | | 1 500 | | | | | _ | 1 500 | 3 840 | 4 050 |
| | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| Other capital transfers [insert description] | | | | | | | - | - | | |
| Provincial Government: | | _ | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| Other grant providers: | | _ | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | - | - | | |
| | | | | | | | - | - | | |
| Total capital expenditure of Transfers and Grants | | 31 067 | - | - | - | - | - | 31 067 | 16 429 | 17 261 |
| Total capital expenditure of Transfers and Grants | 1 | 79 580 | - | _ | - | - | _ | 79 580 | 67 213 | 71 769 |

- 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 Emthanieni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 08/11/2019

| | | | | В | udget Year 2019 | 20 | | | Budget Year +1 2020/21 | +2 2021/22 |
|--|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|--------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | Α | A1 | В | С | D | E | F | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | _ | | |
| Current year receipts | | 47 820 | | | | | - | 47 820 | 49 961 | 53 68 |
| Conditions met - transferred to revenue | | 47 820 | - | _ | - | - | - | 47 820 | 49 961 | 53 68 |
| Conditions still to be met - transferred to liabilities | | | | | | | - | _ | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | _ | | |
| Current year receipts | | | | | | | - | _ | | |
| Conditions met - transferred to revenue | | _ | _ | _ | - | _ | _ | _ | _ | - |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | _ | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | _ | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | - | _ | _ | _ | _ | _ | _ | _ | - |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | _ | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | _ | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | | | |
| Total operating transfers and grants revenue | | 47 820 | _ | _ | - | _ | _ | 47 820 | 49 961 | 53 68 |
| Total operating transfers and grants - CTBM | 2 | | _ | | _ | _ | - | - 47 020 | - | - 33 00 |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| | | | | | | | _ | _ | | |
| Balance unspent at beginning of the year | | 31 067 | | | | | _ | 31 067 | 16 429 | 17 26 |
| Current year receipts Conditions met - transferred to revenue | | 31 067 | _ | _ | _ | _ | _ | 31 067 | 16 429 | 17 26 |
| Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities | | 31 067 | - | | - | - | - | 31 007 | 10 429 | 17 20 |
| | | | | | | | - | _ | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | _ | | |
| Conditions met - transferred to revenue | | - | - | | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | | | |
| Total capital transfers and grants revenue | | 31 067 | - | - | - | - | - | 31 067 | 16 429 | 17 26 |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 78 887 | - | - | - | - | - | 78 887 | 66 390 | 70 94 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | ı | - | _ | - | - | _ | _ | _ | |

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

| 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 |
| D the constant | | | 6 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands Cash transfers to other municipalities | - | A | A1 | В | C | D | E | F | G | н | | + |
| Cash unisters to other municipanties [insert description] [insert description] [insert description] | 1 | | | | | | | | - - - | - - - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | ı | - | - | - | |
| Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] | 2 | | | | | | | | - | - | | |
| [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' | | _ | _ | _ | _ | _ | _ | - | - | | _ | |
| | 1 | | | | _ | _ | | | | | | |
| Cash transfers to other Organs of State [insert description] [insert description] [insert description] | 3 | | | | | | | | - - - | - - - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| [insert description] [insert description] [insert description] | 4 | | | | | | | | - - - | - - - | | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | • | - | ı | - | - | - | |
| TOTAL CASH TRANSFERS | 5 | - | _ | _ | - | _ | _ | - | _ | _ | - | |
| | | • | | | | | | | | | | |
| Non-cash transfers to other municipalities [insert description] [insert description] [insert description] | 1 | | | | | | | | - - - | - - - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | _ | - | - | - | - | - | - | - | - | - | - | |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] [insert description] [insert description] | 2 | | | | | | | | - - - | - - - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | _ | _ | - | - | - | - | - | - | - | |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | |

| NC073 Emthanjeni - Supporting Table SB11 Adju | stme | ents Budget | - councillor | and staff be | | | | | | | • |
|---|----------|------------------|---------------|--------------|------------------|---------------------------|----------------------|--------------|----------------|-----------------|-----------------|
| Summary of remuneration | Ref | Original | Prior | Accum. | Bu Multi-year | dget Year 2019 Unfore. | /20 Nat. or Prov. | Other | | Adjusted | % |
| | | Budget | Adjusted 5 | Funds 6 | capital 7 | Unavoid. | Govt 9 | Adjusts. | Total Adjusts. | Budget 12 | change |
| R thousands | | Α | 5 A1 | В | C C | 8 D | E E | 10 F | 11 G | 12 H | |
| Councillors (Political Office Bearers plus Other) Basic Salaries and Wages | | 4 109 | | | | | | | | 4 109 | 0.0% |
| Pension and UIF Contributions | | - 109 | | | | | | | - | - 4 109 | 0.076 |
| Medical Aid Contributions Motor Vehicle Allowance | | 1 464 | | | | | | | - | 1 464 | 0.0% |
| Celiphone Allowance | | 603 | | | | | | | - | 603 | 0.070 |
| Housing Allowances Other benefits and allowances | | - 59 | | | | | | | - | - 59 | |
| Sub Total - Councillors | | 6 235 | - | | | - | | - | - | 6 235 | 0.0% |
| % increase Senior Managers of the Municipality | | | (0) | | | | | | | - | |
| Basic Salaries and Wages | | 4 557 | | | | | | (937) | (937) | 3 621 | -20.6% |
| Pension and UIF Contributions Medical Aid Contributions | | 659 79 | | | | | | (20) | (20) | 639 77 | -3.0% -3.0% |
| Overtime | | - | | | | | | (2) | (2) | - | -3.076 |
| Performance Bonus Motor Vehicle Allowance | | - 824 | | | | | | - (25) | - (25) | - 799 | -3.0% |
| Cellphone Allowance | | 327 | | | | | | (10) | (10) | 317 | -3.0% |
| Housing Allowances Other benefits and allowances | | - 82 | | | | | | - (2) | - (2) | - 79 | |
| Payments in lieu of leave | | - 02 | | | | | | (2) | (2) | - | |
| Long service awards | | - | | | | | | - | - | - | |
| Post-retirement benefit obligations Sub Total - Senior Managers of Municipality | 5 | 6 527 | - | - | | - | | (996) | (996) | 5 532 | -15.3% |
| % increase | | | (0) | | | | | ì | Ì | (0) | |
| Other Municipal Staff Basic Salaries and Wages | | 61 995 | | | | | | (3 538) | (3 538) | 58 457 | -5.7% |
| Basic Salaries and Wages Pension and UIF Contributions | | 61 995 12 695 | | | | | | (3 538) | (3 538) | 58 457 9 863 | -5.7% -22.3% |
| Medical Aid Contributions | | 2 185 | | | | | | (309) | (309) | 1 876 | -14.2% |
| Overtime Performance Bonus | | 1 427 | | | | | | (75) | (75) | 1 352 | -5.3% |
| Motor Vehicle Allowance | | 2 013 | | | | | | (101) | (101) | 1 913 | -5.0% |
| Cellphone Allowance Housing Allowances | | 249 923 | | | | | | (12) (46) | (12) (46) | 236 877 | -5.0% |
| Other benefits and allowances | | 1 148 | | | | | | (87) | (87) | 1 061 | |
| Payments in lieu of leave Long service awards | | | | | | | | _ | - | _ | |
| Post-retirement benefit obligations | 5 | 44 | | | | | | (2) | (2) | 42 | -5.0% |
| Sub Total - Other Municipal Staff % increase | | 82 681 | - | - | - | - | - | (7 004) | (7 004) | 75 676 | -8.5% |
| Total Parent Municipality | | 95 443 | - | - | - | - | - | (8 000) | (8 000) | 87 443 | -8.4% |
| | | | | | | | | | | | |
| Board Members of Entities Basic Salaries and Wages | | | | | | | | | | _ | |
| Pension and UIF Contributions | | | | | | | | | _ | _ | |
| Medical Aid Contributions Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance Housing Allowances | | | | | | | | | _ | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Board Fees Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations Sub Total - Board Members of Entities | 5 | _ | - | - | - | _ | - | - | - | - | 1 |
| % increase | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | 5 | | | | | | | | - | - | |
| Sub Total - Senior Managers of Entities % increase | | - | , | - | - | - | - | - | - | - | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances Payments in lieu of leave | | | | | | | | | - | | |
| Long service awards | , | | | | | | | | - | - | |
| Post-retirement benefit obligations Sub Total - Other Staff of Entities | 5 | _ | - | - | - | - | - | - | - | - | 1 |
| % increase | _ | | | | | | | | | | |
| Total Municipal Entities | H | - | - | - | - | - | - | - | - | - | 1 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | L | 95 443 | - | | | _ | _ | (8 000) | (8 000) | 87 443 | -8.4% |
| % increase TOTAL MANAGERS AND STAFF | F | 89 208 | _ | | _ | _ | _ | (8 000) | (8 000) | 81 208 | -9.0% |
| References | <u> </u> | 03 200 | | _ | <u> </u> | | <u> </u> | (0 000) | (0 000) | 01 200 | -3.076 |

- Column Definitions:

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

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

 6. Additional cash-backet 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

- could not reasonably be have for
 7. Increases of Units approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 10. Adjusts: = Unit Adjustment Provincial Government
 10. Adjusts: = Unit Adjustment Provincial Government
 10. Adjusts: = Unit Adjustment proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 08/11/2019

| | | | | | | ` | Budget Ye | ar 2019/20 | | | | | | Medium Ter | m Revenue and Framework | Expenditure |
|---------------------------------------|-----|---------|---------|---------|---------|----------|-----------|------------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description | Ref | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 3 298 | 124 | 77 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 4 955 | - | - |
| Vote 2 - FINANCE AND ADMINISTRATION | | 22 332 | 2 609 | 1 919 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 58 722 | 58 628 | 62 417 |
| Vote 3 - PLANNING AND DEVELOPMENT | | - | 305 | - | 244 | 244 | 244 | 244 | 244 | 244 | 244 | 244 | 244 | 2 503 | - | _ |
| Vote 4 - HEALTH | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICE | CES | 65 | 75 | 83 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 1 602 | 1 794 | 1 862 |
| Vote 6 - PUBLIC SAFETY | | 40 | 32 | 42 | 1 248 | 1 248 | 1 248 | 1 248 | 1 248 | 1 248 | 1 248 | 1 248 | 1 248 | 11 349 | 6 793 | 7 268 |
| Vote 7 - SPORT AND RECREATION | | 1 | 2 | 1 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 12 126 | 198 | 212 |
| Vote 8 - ROAD TRANSPORT | | 2 | 5 | 4 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 59 | 540 | 578 | 619 |
| Vote 9 - OTHER | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - HOUSING SERVICES | | 3 | 3 | 683 | - | - | - | - | - | - | - | - | (639) | 49 | 52 | 55 |
| Vote 11 - WASTE MANAGEMENT | | 3 403 | 949 | 948 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 17 690 | 18 780 | 19 944 |
| Vote 12 - WASTE WATER MANAGEMENT | | 5 598 | 1 653 | 1 643 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 44 927 | 31 896 | 33 866 |
| Vote 13 - ELECTRICITY | | 10 298 | 7 761 | 7 213 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 95 304 | 114 872 | 121 758 |
| Vote 14 - WATER | | 7 169 | (787) | 2 398 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 41 053 | 43 459 | 46 009 |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | _ | - | - | - | - | _ | - | - |
| Total Revenue by Vote | | 52 208 | 12 730 | 15 011 | 23 501 | 23 501 | 23 501 | 23 501 | 23 501 | 23 501 | 23 501 | 23 501 | 22 862 | 290 821 | 277 051 | 294 011 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 909 | 1 759 | 861 | 1 498 | 1 498 | 1 498 | 1 498 | 1 498 | 1 498 | 1 498 | 1 498 | 1 498 | 17 008 | 17 970 | 18 597 |
| Vote 2 - FINANCE AND ADMINISTRATION | | 1 991 | 2 954 | 3 110 | 3 194 | 3 194 | 3 194 | 3 194 | 3 194 | 3 194 | 3 194 | 3 194 | 3 194 | 36 797 | 39 891 | 41 626 |
| Vote 3 - PLANNING AND DEVELOPMENT | | 744 | 899 | 1 065 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 13 689 | 14 870 | 15 609 |
| Vote 4 - HEALTH | | _ | _ | 1 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 165 | 175 | 185 |
| Vote 5 - COMMUNITY AND SOCIAL SERVIO | CES | 726 | 827 | 883 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 13 102 | 15 061 | 15 961 |
| Vote 6 - PUBLIC SAFETY | | 554 | 685 | 671 | 834 | 834 | 834 | 834 | 834 | 834 | 834 | 834 | 834 | 9 413 | 10 533 | 11 127 |
| Vote 7 - SPORT AND RECREATION | | 332 | 301 | 413 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 4 459 | 5 278 | 5 618 |
| Vote 8 - ROAD TRANSPORT | | 997 | 805 | 783 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 609 | 8 030 | 15 489 | 17 521 | 18 622 |
| Vote 9 - OTHER | | 103 | 102 | 94 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 483 | 514 | 547 |
| Vote 10 - HOUSING SERVICES | | 174 | 191 | 198 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 2 475 | 2 632 | 2 802 |
| Vote 11 - WASTE MANAGEMENT | | 1 233 | 1 250 | 1 212 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | 11 281 | 12 530 | 13 331 |
| Vote 12 - WASTE WATER MANAGEMENT | | 1 104 | 944 | 1 238 | 902 | 902 | 902 | 902 | 902 | 902 | 902 | 902 | 902 | 11 406 | 11 054 | 11 520 |
| Vote 13 - ELECTRICITY | | 1 006 | 10 283 | 8 017 | 6 077 | 6 077 | 6 077 | 6 077 | 6 077 | 6 077 | 6 077 | 6 077 | 16 252 | 84 174 | 92 054 | 98 877 |
| Vote 14 - WATER | | 1 059 | 971 | 1 317 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 14 207 | 15 633 | 16 513 |
| Vote 15 - [NAME OF VOTE 15] | | - | _ | _ | - | - | - | - | _ | - | - | - | _ | _ | _ | _ |
| Total Expenditure by Vote | | 10 934 | 21 972 | 19 864 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 35 794 | 234 151 | 255 715 | 270 934 |
| Surplus/ (Deficit) | | 41 274 | (9 242) | (4 853) | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | (12 932) | 56 670 | 21 335 | 23 076 |

Reference:

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

NC073 Emthanjeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 08/11/2019

| NC073 Emthanjeni - Supporting Table S | JD I | is Adjustine | nts Buaget - | montnly rev | | | 1 | | | | | | | | | |
|---|------|--------------|--------------|-------------|---------|----------|-----------|------------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| | | | | | | | Budget Ye | ar 2019/20 | | | | | | Medium Ter | m Revenue and Framework | d Expenditure |
| Description - Standard classification Re | ef | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | 1 | 25 630 | 2 733 | 1 996 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 3 702 | 63 677 | 63 935 | 68 110 |
| Executive and council | | 3 298 | 124 | 77 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 162 | 4 955 | 5 307 | 5 694 |
| Finance and administration | | 22 320 | 2 599 | 1 918 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 3 540 | 3 563 | 58 722 | 58 628 | 62 417 |
| Internal audit | | 11 | 9 | 1 | - | - | - | - | - | - | - | - | (22) | - | - | _ |
| Community and public safety | | 108 | 111 | 809 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 1 500 | 12 096 | 25 125 | 8 837 | 9 397 |
| Community and social services | | 65 | 75 | 83 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 1 602 | 1 794 | 1 862 |
| Sport and recreation | | 1 | 2 | 1 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 1 347 | 12 126 | 198 | 212 |
| Public safety | | 40 | 32 | 42 | - | _ | _ | - | _ | _ | _ | _ | 11 235 | 11 349 | 6 793 | 7 268 |
| Housing | | 3 | 3 | 683 | - | _ | _ | - | _ | _ | _ | _ | (639) | 49 | 52 | 55 |
| Health | | _ | _ | - | | _ | | | | | | | _ | _ | _ | _ |
| Economic and environmental services | | 2 | 310 | 4 | 1 551 | 1 551 | 1 551 | 1 551 | 1 551 | 1 551 | 1 551 | 1 551 | (9 683) | 3 043 | 578 | 619 |
| Planning and development | | _ | 305 | - | 244 | 244 | 244 | 244 | 244 | 244 | 244 | 244 | 244 | 2 503 | _ | _ |
| Road transport | | 2 | 5 | 4 | 1 307 | 1 307 | 1 307 | 1 307 | 1 307 | 1 307 | 1 307 | 1 307 | (9 927) | 540 | 578 | 619 |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trading services | | 26 468 | 9 576 | 12 202 | 16 748 | 16 748 | 16 748 | 16 748 | 16 748 | 16 748 | 16 748 | 16 748 | 16 748 | 198 975 | 209 007 | 221 578 |
| Energy sources | | 10 298 | 7 761 | 7 213 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 7 781 | 95 304 | 114 872 | 121 758 |
| Water management | | 7 169 | (787) | 2 398 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 3 586 | 41 053 | 43 459 | 46 009 |
| Waste water management | | 5 598 | 1 653 | 1 643 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 4 004 | 44 927 | 31 896 | 33 866 |
| Waste management | | 3 403 | 949 | 948 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 1 377 | 17 690 | 18 780 | 19 944 |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Revenue - Functional | | 52 208 | 12 730 | 15 011 | 23 501 | 23 501 | 23 501 | 23 501 | 23 501 | 23 501 | 23 501 | 23 501 | 22 862 | 290 821 | 282 358 | 299 704 |
| | T | | | | | | | | | | | | | | | |
| Expenditure - Functional | | 2 000 | 4.740 | 2.074 | 4 004 | 4 004 | 4.004 | 4 004 | 4.004 | 4 004 | 4 691 | 4 004 | 4.004 | E2 00C | 57 861 | 00 000 |
| Governance and administration | | 2 900 | 4 713 | 3 971 | 4 691 | 4 691 | 4 691 | 4 691 | 4 691 | 4 691 | | 4 691 | 4 691 | 53 806 | | 60 223 |
| Executive and council | | 909 | 1 759 | 861 | 1 245 | 1 245 | 1 245 | 1 245 | 1 245 | 1 245 | 1 245 | 1 245 | 2 623 | 16 109 | 17 014 | 17 582 |
| Finance and administration Internal audit | | 1 253 738 | 2 236 | 2 288 | 3 447 | 3 447 | 3 447 | 3 447 | 3 447 | 3 447 | 3 447 | 3 447 | 3 447 | 36 797 899 | 39 891 | 41 626 |
| | | | 718 | 822 | 4 705 | 4 705 | - 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | 4 705 | (1 379) | 1 | 956 | 1 015 |
| Community and public safety | | 1 787 | 2 005 | 2 166 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 1 795 | 9 298 | 29 614 | 33 679 | 35 693 |
| Community and social services | | 726 | 827 | 883 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | 1 185 | | 15 061 | 15 961 |
| Sport and recreation | | 332 | 301 | 413 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | 379 | | 5 278 | 5 618 |
| Public safety | | 554 | 685 | 671 | - 040 | - | - | - | - | - | - | - | 7 503 | 9 413 | 10 533 | 11 127 |
| Housing | | 174 | 191 | 198 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 2 475 | 2 632 | 2 802 |
| Health | | - 4.744 | 4 704 | 1 047 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | | 175 | 185 |
| Economic and environmental services | | 1 741 | 1 704 | 1 847 | 2 663 | 2 663 | 2 663 | 2 663 | 2 663 | 2 663 | 2 663 | 2 663 | 2 581 | 29 179 | 32 391 | 34 231 |
| Planning and development | | 744 | 899 | 1 065 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 1 220 | 13 689 | 14 870 | 15 609 |
| Road transport | | 997 | 805 | 783 | 1 443 | 1 443 | 1 443 | 1 443 | 1 443 | 1 443 | 1 443 | 1 443 | 1 361 | 15 489 | 17 521 | 18 622 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 4 403 | 13 448 | 11 785 | 9 029 | 9 029 | 9 029 | 9 029 | 9 029 | 9 029 | 9 029 | 9 029 | 19 203 | 121 069 | 131 271 | 140 241 |
| Energy sources | | 1 006 | 10 283 | 8 017 | 6 077 | 6 077 | 6 077 | 6 077 | 6 077 | 6 077 | 6 077 | 6 077 | 16 252 | 84 174 | 92 054 | 98 877 |
| Water management | | 1 059 | 971 | 1 317 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 1 207 | 14 207 | 15 633 | 16 513 |
| Waste water management | | 1 104 | 944 | 1 238 | 902 | 902 | 902 | 902 | 902 | 902 | 902 | 902 | 902 | 11 406 | 11 054 | 11 520 |
| Waste management | | 1 233 | 1 250 | 1 212 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | 843 | | 12 530 | 13 331 |
| Other | _ | 103 | 102 | 94 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | | 514 | 547 |
| Total Expenditure - Functional | | 10 934 | 21 972 | 19 864 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 35 794 | 234 151 | 255 715 | 270 934 |
| Surplus/ (Deficit) 1. | | 41 274 | (9 242) | (4 853) | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | (12 932) | 56 670 | 26 642 | 28 770 |

^{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 - 08/11/2019

| | | | | | | | Budget Ye | ar 2019/20 | | | | | T | Medium Ter | m Revenue and Framework | d Expenditure |
|--|----------|---------|------------------|---------|---------|----------|-----------|------------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description | Ref | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | 14 203 | 1 669 | 1 506 | 2 044 | 2 044 | 2 044 | 2 044 | 2 044 | 2 044 | 2 044 | 2 044 | 2 044 | 35 778 | 34 106 | 36 152 |
| Service charges - electricity revenue | | 5 226 | 5 057 | 4 704 | 7 727 | 7 727 | 7 727 | 7 727 | 7 727 | 7 727 | 7 727 | 7 727 | 14 295 | 91 095 | 96 461 | 102 356 |
| Service charges - water revenue | | 5 461 | (831) | 2 352 | 3 218 | 3 218 | 3 218 | 3 218 | 3 218 | 3 218 | 3 218 | 3 218 | 5 030 | 37 754 | 39 878 | 42 122 |
| Service charges - sanitation revenue | | 1 627 | 1 617 | 1 608 | 1 298 | 1 298 | 1 298 | 1 298 | 1 298 | 1 298 | 1 298 | 1 298 | 7 017 | 22 256 | 23 479 | 24 770 |
| Service charges - refuse | | 930 | 931 | 931 | 992 | 992 | 992 | 992 | 992 | 992 | 992 | 992 | 2 645 | 13 369 | 14 104 | 14 878 |
| Rental of facilities and equipment | | 68 | 66 | 72 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 97 | 1 078 | 1 152 | 1 230 |
| Interest earned - external investments | | 58 | 89 | 63 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 2 056 | 2 200 | 2 354 |
| Interest earned - outstanding debtors | | 169 | 174 | 185 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1 428 | 1 528 | 1 635 |
| Dividends received | | - | _ | - | _ | _ | _ | - | _ | _ | - | _ | _ | _ | _ | _ |
| Fines, penalties and forfeits | | 24 | 5 | 5 | 1 063 | 1 063 | 1 063 | 1 063 | 1 063 | 1 063 | 1 063 | 1 063 | 1 063 | 9 598 | 4 920 | 5 264 |
| Licences and permits | | 36 | 27 | 36 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 2 259 | 2 417 | 2 586 |
| Agency services | | _ | _ | _ | | | | | | | | | _ | _ | _ | _ |
| Transfers and subsidies | | 18 708 | 1 098 | 978 | 3 224 | 3 224 | 3 224 | 3 224 | 3 224 | 3 224 | 3 224 | 3 224 | 3 224 | 49 796 | 51 413 | 55 169 |
| Other revenue | | 4 163 | 2 751 | 2 532 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | (9 294) | 1 369 | 1 450 | |
| Gains on disposal of PPE | | - | 41 | _ | _ | _ | .02 | - | - | _ | - | _ | (41) | _ | _ | _ |
| Total Revenue | | 50 675 | 12 695 | 14 971 | 20 359 | 20 359 | 20 359 | 20 359 | 20 359 | 20 359 | 20 359 | 20 359 | 26 625 | 267 835 | 273 108 | 290 054 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 7 194 | 7 221 | 7 058 | 6 637 | 6 637 | 6 637 | 6 637 | 6 637 | 6 637 | 6 637 | 6 637 | 6 637 | 81 208 | 95 009 | 101 143 |
| Remuneration of councillors | | 456 | 456 | 456 | 585 | 585 | 585 | 585 | 585 | 585 | 585 | 585 | 585 | 6 631 | 6 976 | |
| Debt impairment | | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | 7 421 | 7 421 | 7 866 | |
| Depreciation & asset impairment | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 10 175 | 10 175 | 10 785 | |
| Finance charges | | 1 | 413 | 774 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 2 038 | 1 915 | |
| Bulk purchases | | 62 | 9 583 | 6 364 | 6 147 | 6 147 | 6 147 | 6 147 | 6 147 | 6 147 | 6 147 | 6 147 | 6 147 | 71 329 | 79 532 | |
| Other materials | | 526 | 506 | 552 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | | 11 181 | 11 754 |
| Contracted services | | 372 | 547 | 430 | 2 098 | 2 098 | 2 098 | 2 098 | 2 098 | 2 098 | 2 098 | 2 098 | 2 098 | 20 227 | 20 030 | 20 373 |
| Grants and subsidies | | - | 54 <i>1</i> _ | 430 | 213 | 2 090 | 2 090 | 213 | 213 | 213 | 2 090 | 213 | 2 096 | 1 913 | 20 030 | |
| Other expenditure | | 2 324 | 3 246 | 4 229 | 1 410 | 1 410 | 1 410 | 1 410 | 1 410 | 1 410 | 1 410 | 1 410 | 1 410 | 22 492 | 20 305 | 22 068 |
| Loss on disposal of PPE | | 2 324 | 3 240 | 4 229 | 1410 | 1410 | 1410 | 1410 | 1 4 10 | 1410 | 1410 | 1410 | 1410 | 22 492 | 20 303 | 22 000 |
| Total Expenditure | | 10 934 | 21 972 | 19 864 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 18 198 | 35 794 | 234 151 | 255 715 | 270 934 |
| · | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | | 39 741 | (9 277) | (4 892) | 2 160 | 2 160 | 2 160 | 2 160 | 2 160 | 2 160 | 2 160 | 2 160 | (9 169) | 33 684 | 17 393 | 19 120 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) | | 1 500 | - | - | 3 143 | 3 143 | 3 143 | 3 143 | 3 143 | 3 143 | 3 143 | 3 143 | 3 143 | 29 784 | 16 429 | 17 261 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | - | - | - | _ | - | _ | _ | _ | _ | - | _ | - | _ | _ | _ |
| Transfers and subsidies - capital (in-kind - all) | <u>L</u> | | | | | | | | | | | | _ | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | 41 241 | (9 277) | (4 892) | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | 5 303 | (6 027) | 63 468 | 33 822 | 36 38 |

^{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 - 08/11/2019

| NC073 Emthanjeni - Supporting Table SB15 Ad | ajusti | Duugei | t-montally of | u311 110W - 00 | 7172013 | | Budget Ye | ar 2019/20 | | | | | | Medium Ter | m Revenue and Framework | l Expenditure |
|--|--------|---------|---------------|----------------|---------|---------------------|---------------------|--------------------|--------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------------|---------------------------|
| Monthly cash flows | Ref | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Cash Receipts By Source | ### | | | | | | | | | | | | | | | |
| Property rates | | 1 031 | 2 494 | 3 081 | 3 048 | 3 048 | 3 048 | 3 048 | 3 048 | 3 048 | 3 048 | 3 048 | 2 537 | 33 525 | 28 990 | 30 729 |
| Service charges - electricity revenue | | 4 709 | 5 098 | 3 628 | 7 542 | 7 542 | 7 542 | 7 542 | 7 542 | 7 542 | 7 542 | 7 542 | 7 542 | 81 312 | 85 377 | 90 595 |
| Service charges - water revenue | | 1 694 | 1 902 | 1 718 | 3 044 | 3 044 | 3 044 | 3 044 | 3 044 | 3 044 | 3 044 | 3 044 | 3 044 | 32 706 | 34 929 | 36 086 |
| Service charges - sanitation revenue | | 1 146 | 1 243 | 1 232 | 1 618 | 1 618 | 1 618 | 1 618 | 1 618 | 1 618 | 1 618 | 1 618 | 1 618 | 18 184 | 18 106 | 19 320 |
| Service charges - refuse | | 642 | 686 | 717 | 918 | 918 | 918 | 918 | 918 | 918 | 918 | 918 | 918 | 10 310 | 9 269 | 9 772 |
| Rental of facilities and equipment | | 68 | 66 | 72 | 89 | 89 | 89 | 89 | 89 | 89 | 89 | 89 | 89 | 1 008 | 1 077 | 1 150 |
| Interest earned - external investments | | 58 | 89 | 63 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 2 056 | 2 200 | 2 354 |
| Interest earned - external investments | | _ | - | - | _ | _ | 203 | 203 | 203 | _ | _ | 203 | _ | 2 030 | 2 200 | 2 334 |
| Dividends received | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Fines, penalties and forfeits | | 24 | 5 | 5 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 1 014 | 9 161 | 4 453 | 4 764 |
| Licences and permits | | 36 | 27 | 36 | 201 | 201 | 201 | 201 | 201 | 201 | 201 | 201 | 1014 | 1 807 | 1 909 | 2 069 |
| Agency services | | - | 21 | - | 201 | 201 | 201 | 201 | 201 | 201 | 201 | 201 | - | 1 007 | 1 303 | 2 009 |
| Transfer receipts - operational | | 18 708 | 305 | 680 | 5 533 | 5 533 | 5 533 | 5 533 | 5 533 | 5 533 | 5 533 | 5 533 | (14 160) | 49 796 | 51 413 | 55 169 |
| Other revenue | | 4 163 | 2 751 | 2 532 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | 3 333 | (8 133) | 1 314 | 1 305 | 1 384 |
| Cash Receipts by Source | | 32 279 | 14 667 | 13 763 | 23 212 | 23 212 | 23 212 | 23 212 | 23 212 | 23 212 | 23 212 | 23 212 | (5 224) | 241 179 | 239 028 | 253 392 |
| Cash Receipts by Source | | 32 219 | 14 007 | 13 703 | 23 212 | 23 212 | 23 212 | 23 212 | 23 212 | 23 212 | 23 212 | 23 212 | (3 224) | 241 179 | 235 020 | 233 392 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers receipts - capital | | 1 500 | - | - | 3 309 | 3 309 | 3 309 | 3 309 | 3 309 | 3 309 | 3 309 | 3 309 | 1 809 | 29 784 | 16 429 | 17 261 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | i, | - | - | - | | | | | | | | | _ | | | |
| Proceeds on disposal of PPE | | - | _ | _ | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 22 | 200 | 200 | 200 |
| Short term loans | | _ | - | _ | | | | | | | | | - | | | |
| Borrowing long term/refinancing | | _ | _ | _ | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 1 333 | 12 000 | _ | _ |
| Increase (decrease) in consumer deposits | | _ | - | _ | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 28 | 15 | 20 |
| Decrease (Increase) in non-current debtors | | _ | - | _ | | | | | | | | | - | | | |
| Decrease (increase) other non-current receivables | | _ | - | _ | | | | | | | | | - | | | |
| Decrease (increase) in non-current investments | | - | _ | _ | | | | | | | | | - | | | |
| Total Cash Receipts by Source | | 33 779 | 14 667 | 13 763 | 27 880 | 27 880 | 27 880 | 27 880 | 27 880 | 27 880 | 27 880 | 27 880 | (2 056) | 283 191 | 255 672 | 270 873 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 7 194 | 7 221 | 7 058 | 6 767 | 6 767 | 6 767 | 6 767 | 6 767 | 6 767 | 6 767 | 6 767 | 5 595 | 81 208 | 92 589 | 99 070 |
| Remuneration of councillors | | 456 | 456 | 456 | 553 | 553 | 553 | 553 | 553 | 553 | 553 | 553 | 841 | 6 631 | 7 095 | 7 592 |
| Finance charges | | - | 3 | - | 226 | 226 | 226 | 226 | 226 | 226 | 226 | 226 | 223 | 2 038 | 2 242 | 2 466 |
| Bulk purchases - Electricity | | _ | 882 | 5 941 | 6 570 | 7 570 | 6 570 | 6 570 | 6 570 | 6 570 | 6 570 | 6 570 | 8 177 | 68 559 | 71 974 | 76 193 |
| Bulk purchases - Water & Sewer | | _ | 439 | - | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 108 | 69 | 2 771 | 2 964 | 3 113 |
| Other materials | | 282 | 1 059 | 166 | 1 072 | 1 072 | 1 072 | 1 072 | 1 072 | 1 072 | 1 072 | 1 072 | 637 | 10 716 | 10 399 | 10 931 |
| Contracted services | | _ | 1 445 | 134 | 2 072 | 2 072 | 2 072 | 2 072 | 2 072 | 2 072 | 2 072 | 2 072 | 2 072 | 20 227 | 20 030 | 20 373 |
| Transfers and grants - other municipalities | | _ | 1 445 | 134 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 20 221 | 20 030 | 20 373 |
| Transfers and grants - other | | _ | _ | _ | _ | | _ | | _ | _ | _ | | _ | _ | _ | _ |
| Other expenditure | | 105 | 3 568 | 1 854 | 1 885 | 1 885 | 1 885 | 1 885 | 1 885 | 1 885 | 1 885 | 1 885 | 1 885 | 22 492 | 24 028 | 26 431 |
| 1 | | 8 037 | 15 073 | 15 609 | 19 453 | 20 453 | 19 453 | 19 453 | 19 453 | 19 453 | 19 453 | 19 253 | 19 500 | 214 642 | 231 321 | 246 169 |
| Cash Payments by Type | | 0 03/ | 15 0/3 | 10 009 | 19 403 | 20 433 | 19 403 | 19 403 | 19 403 | 19 403 | 19 403 | 19 203 | 19 300 | 214 042 | 231321 | 240 109 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 801 | 1 701 | 2 295 | 4 110 | 4 110 | 4 110 | 4 110 | 4 110 | 4 110 | 4 110 | 4 110 | 4 110 | 41 784 | 22 573 | 23 774 |
| Repayment of borrowing | | 383 | 383 | 361 | | | | | | | | | (600) | 527 | 580 | 638 |
| Other Cash Flows/Payments | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IT CLOSE B | 1 | 9 221 | 17 156 | 18 265 | 23 563 | 24 563 | 23 563 | 23 563 | 23 563 | 23 563 | 23 563 | 23 363 | 23 009 | 256 953 | 254 474 | 270 581 |
| Total Cash Payments by Type | - | V == . | | | | | | | | | | | | | | |
| Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD | | 24 558 | (2 489) | (4 502) | | 3 317 | 4 317 | 4 317 | 4 317 | 4 317 | 4 317 | 4 517 | (25 065) | 26 238 | 1 198 | 292 |
| | | | | | | 3 317 23 163 | 4 317 26 480 | | | 4 317 39 431 | 4 317 43 748 | | | | | 292 28 715 |

NC073 Emthanjeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 08/11/2019

| Troots Emmangem - Supporting rusic SET | | | | • | | • | Budget Ye | | | | | | | Medium Term Revenu | e and Expendit | ure Framework |
|---|-------|---------|---------|---------|---------|----------|-----------|----------|----------|----------|----------|----------|----------|---------------------|---------------------------|---------------------------|
| Description - Municipal Vote | Ref | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | | Budget | Budget |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Vote 2 - FINANCE AND ADMINISTRATION | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Vote 3 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Vote 4 - HEALTH | | - | - | - | - | - | - | - | - | - | - | - | - | - | _ | _ |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | _ | _ | - | - | _ | _ | - | - | _ | _ | - | - | - | _ | _ |
| Vote 6 - PUBLIC SAFETY | | - | _ | - | _ | - | - | - | - | _ | - | - | - | _ | _ | _ |
| Vote 7 - SPORT AND RECREATION | | _ | _ | - | _ | _ | _ | - | - | _ | - | - | _ | - | _ | _ |
| Vote 8 - ROAD TRANSPORT | | _ | _ | - | _ | _ | _ | - | - | _ | - | - | _ | - | _ | _ |
| Vote 9 - OTHER | | _ | - | - | - | - | _ | - | _ | - | _ | _ | _ | _ | _ | _ |
| Vote 10 - HOUSING SERVICES | | _ | - | - | - | - | _ | - | _ | - | _ | _ | _ | _ | _ | _ |
| Vote 11 - WASTE MANAGEMENT | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - WASTE WATER MANAGEMENT | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - ELECTRICITY | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - WATER | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | _ | _ | _ | _ |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | _ | 72 | 12 | _ | _ | _ | _ | _ | _ | _ | _ | (84) | _ | 1 729 | 1 833 |
| Vote 2 - FINANCE AND ADMINISTRATION | | _ | _ | _ | _ | _ | 900 | _ | _ | _ | _ | _ | _ | 900 | 858 | 909 |
| Vote 3 - PLANNING AND DEVELOPMENT | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 4 - HEALTH | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | _ | _ | _ | _ | _ | 600 | _ | _ | _ | _ | _ | _ | 600 | 73 | 78 |
| Vote 6 - PUBLIC SAFETY | | _ | _ | _ | _ | _ | 600 | _ | _ | _ | _ | _ | _ | 600 | 32 | 34 |
| Vote 7 - SPORT AND RECREATION | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | 11 941 | 11 941 | 36 | 38 |
| Vote 8 - ROAD TRANSPORT | | 13 | 18 | 36 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | (8 440) | 19 633 | 15 709 | 16 518 |
| Vote 9 - OTHER | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Vote 10 - HOUSING SERVICES | | _ | _ | _ | _ | _ | 450 | _ | _ | _ | _ | _ | _ | 450 | _ | _ |
| Vote 11 - WASTE MANAGEMENT | | _ | _ | _ | _ | _ | 150 | _ | _ | _ | _ | _ | _ | 150 | 10 | 10 |
| Vote 12 - WASTE WATER MANAGEMENT | | _ | _ | _ | _ | _ | 300 | _ | _ | _ | _ | _ | _ | 300 | _ | _ |
| Vote 13 - ELECTRICITY | | _ | 341 | 208 | 450 | _ | 251 | 250 | 350 | _ | 250 | _ | 200 | 2 300 | 4 126 | 4 353 |
| Vote 14 - WATER | | 685 | _ | 1 688 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 4 910 | | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | . 300 | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ |
| Capital single-year expenditure sub-total | 3 | 698 | 430 | 1 945 | 4 233 | 3 783 | 7 034 | 4 033 | 4 133 | 3 783 | 4 033 | 3 783 | 3 899 | 41 784 | 22 573 | 23 774 |
| Total Capital Expenditure | 2 | 698 | 430 | 1 945 | 4 233 | 3 783 | 7 034 | 4 033 | 4 133 | 3 783 | 4 033 | 3 783 | 3 899 | 41 784 | 22 573 | 23 774 |
| References | لـــا | 300 | | | : 200 | | | | | | | 2.00 | - 700 | | | |

^{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) - 08/11/2019

| | | | | | | | Budget Ye | ar 2019/20 | | | | | | Medium Ter | m Revenue and Framework | Expenditure |
|--|-----|---------|---------|---------|---------|----------|-----------|------------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description | Ref | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | _ | 72 | 12 | - | _ | 900 | _ | _ | - | _ | - | (84) | 900 | 2 587 | 2 742 |
| Executive and council | | - | 72 | 12 | - | - | - | _ | - | - | - | - | (84) | - | 1 729 | 1 833 |
| Finance and administration | | - | - | - | - | - | 900 | - | - | - | - | - | - | 900 | 858 | 909 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | 1 650 | - | - | - | - | - | 11 941 | 13 591 | 142 | 150 |
| Community and social services | | - | - | - | - | - | 600 | - | - | - | - | - | - | 600 | 73 | 78 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | 11 941 | 11 941 | 36 | 38 |
| Public safety | | - | - | - | - | - | 600 | - | - | - | - | - | - | 600 | 32 | 34 |
| Housing | | - | - | - | - | - | 450 | - | - | - | - | - | - | 450 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 13 | 18 | 36 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | (8 440) | 19 633 | 15 709 | 16 518 |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Road transport | | 13 | 18 | 36 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | 3 501 | (8 440) | 19 633 | 15 709 | 16 518 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 685 | 341 | 1 897 | 732 | 282 | 983 | 532 | 632 | 282 | 532 | 282 | 482 | 7 660 | 4 136 | 4 363 |
| Energy sources | | - | 341 | 208 | 450 | - | 251 | 250 | 350 | - | 250 | - | 200 | 2 300 | 4 126 | 4 353 |
| Water management | | 685 | - | 1 688 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 282 | 4 910 | _ | _ |
| Waste water management | | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 | - | _ |
| Waste management | | - | - | - | - | - | 150 | - | - | - | - | - | - | 150 | 10 | 10 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | _ | - | _ | _ |
| Total Capital Expenditure - Functional | | 698 | 430 | 1 945 | 4 233 | 3 783 | 7 034 | 4 033 | 4 133 | 3 783 | 4 033 | 3 783 | 3 899 | 41 784 | 22 573 | 23 774 |

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

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

| March Marc | NC073 Emthanjeni - Supporting Table SB18a Ad | lustr | nents Budget | - capital exp | enditure on n | ew assets by | asset class - | 08/11/2019 | | | | | |
|--|---|-------|--------------------|---------------|---------------|--------------|-----------------|------------|---------|---------|--------|---------------------------|---------------------------|
| Part | | Ref | | | | В | udget Year 2019 | 20 | 1 | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| March Marc | Description | | Original Budget | | Funds | capital | Unavoid. | Govt | | | Budget | Adjusted Budget | |
| Martine Mart | R thousands Capital expenditure on new assets by Asset ClassiSub-class | | A | | | č | D | Ë | F | G | н | | |
| March Marc | Infrastructure | Ī | | - | - | - | - | - | | | | | |
| Company | Roads | | | | | | | | (1 283) | (1 283) | | | |
| Second S | Road Furniture | | | | | | | | | - | | | |
| The part Par | Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Common | Storm water Conveyance Attenuation | | | | | | | | | - | - | | |
| Column | Power Plants | | 1 500 | - | - | - | - | - | - | - | - | 3 840 | 4 050 |
| Column | HV Switching Station | | | | | | | | | - | - | | |
| Manufactor | MV Substations | | 1 500 | | | | | | | - | - | 3 840 | 4 050 |
| General Scheme | MV Networks | | | | | | | | | - | - | | |
| Comment | Capital Spares | | 2010 | | | | | | | - | - | | |
| Remark Market Ma | Dams and Weirs | | | _ | | _ | | | | - | - | | |
| Section Sect | Reservoirs | | | | | | | | | - | - | | |
| Section 1997 From 199 | Water Treatment Works Bulk Mains | | | | | | | | | | - | | |
| ## Comment of the Com | Distribution Distribution Points | | | | | | | | | - | - | | |
| Part December Part Par | Capital Spares | | | | | | | | | | - | | |
| Note The Present Both Country of the | Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Control of the cont | Waste Water Treatment Works | | | | | | | | | - | - | | |
| Self-tone Standard | Tallet Facilities | | | | | | | | | - | - | | |
| Windows Wind | Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| March Marc | Waste Transfer Stations | | | | | | | | | - | - | | |
| Company Comp | Waste Drop-off Points | | | | | | | | | - | - | | |
| Mathematical Program | Electricity Generation Facilities | | | | | | | | | | - | | |
| A STATEMENT OF COMPANY OF THE PROPERTY OF THE | Rail Infrastructure Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| County Control of Statistics Afficial County Count | Rall Structures Rall Furniture | | | | | | | | | - | - | | |
| My Standows Could relate during Such Press S | Drainage Collection Storm water Conveyance | | | | | | | | | | _ | | |
| Coult form of the country of the cou | MV Substations | | | | | | | | | - | - | | |
| Servings Plan Promotion Control of the Control of t | Capital Spares | | | | | | | | | - | - | | |
| Mountain Count of Communication Information Informatio | Sand Pumps | | - | - | - | - | - | - | - | - | - | | |
| Commission institutions and commission in the commission of the co | Revetments | | | | | | | | | - | - | | |
| Dan Central Contral pages Control pages Cont | Capital Spares | | _ | _ | _ | _ | | _ | _ | - | - | | _ |
| District depres Control flowers Control flowers Control Contro | Data Centres | | | | | | | | | - | - | | |
| Common Pricings And Colors Cistor Cores Fascinciance Dates Cistor Cores Fascinciance Common Common Advan | Distribution Layers | | | | | | | | | - | - | | |
| Main | Community Assets Community Facilities | | - | - | - | | | - | - | | - | - | - |
| Cincic Care Comes | Halls Centres | | | | | | | | | - | - | | |
| Turning Statement | Clinics/Care Centres | | | | | | | | | - | - | | |
| Contents | Testing Stations | | | | | | | | | - | - | | |
| Lambes Consider Consiste | Galleries | | | | | | | | | - | - | | |
| Public Cyst Space Public Cyst | Libraries | | | | | | | | | - | - | | |
| PARC (pos Space | Police | | | | | | | | | - | - | | |
| Market Market Facilities Market Market Market Market Aprice Tar Resealed Terminals Cantal Signer Special Committed Assets Special Signer Special Special Signer Special Specia | Public Open Space Nature Reserves | | | | | | | | | - | - | | |
| All Andrein's Al | Public Ablution Facilities Markets | | | | | | | | | | - | | |
| Tar Resealed Termods Cacida Signers Special Services Cacida Signers Commented Signers Commented Signers Commented Signers Cacida Signers Caci | Abattoirs | | | | | | | | | - | - | | |
| Service Servic | Taxi RanksBus Terminals | | | | | | | | | - | - | | |
| Cutoff dignes Cast dignes Herises assets Herises harding Herises consisting Herises harding Herises Herises harding Herises | | | - | - | - | - | - | - | - | - | - | - | - |
| History Barriery Hose And Agent Hose And Agent Hose And Agent Hose And Agent Hose Agent | | | | | | | | | | | - | | |
| Mester Jahr Anderson Works of An Commental Nation Second Scientific Second Scientific Second | Heritage assets Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Communities required the communities of the communi | Historic Buildings Works of Art | | | | | | | | | - | - | | |
| Investment progress Personal Consorting Personal Consorting Personal Progress Person | Conservation Areas Other Heritage | | | | | | | | | | | | |
| Distinguish Fragery | Investment properties Revenue Generating | | - | - | - | - : | | - : | - : | - | - | - : | |
| Suppose Prizery Uniterprizery Uniterprizery Uniterprizery Uniterprizery Uniterprizery Uniterprizery Prizery Prizery Bullety Suppose Uniterprizery Uniterpriz | Improved Property Unimproved Property Non-revenue Generation | | | | | | | | | | - | | |
| Chee material Bulletings Committed Bulletings Preficiency Protein Bulleting Prescribed Bulleting Prescribed Bulleting Prescribed Bulleting Prescribed Bulleting Prescribed Bulleting Bul | Improved Property | | | | | | | | | - | - | | |
| Mescape Offices P P P Group Protein Bulletop Fran Offices White States White States White States Lutroutnes Training Contes Manufacture Plant Manufacture Plant Manufacture Plant Mount Mo | | | - | - | - | - | - | - | - | | | - | - |
| Building Part Offices Whickings Yests Whickings Actionation Transp Cortes Mancharing Part Depart Depart Depart Solid Housing Sol | Municipal Offices PavEnquiry Points | | | | | | | | | - | - | | |
| Variety Shows - - | Building Plan Offices Workshops | | | | | | | | | - | - | | |
| Lictorians Training Centes Mendicating Part Deptil Deptil Selection Selectio | Yards Stores | | | | | | | | | - | - | | |
| Manufacturing Poter Dipote Capital Speems Vession Vession Seed Prisonary Capital Speems Undergrade | Training Centres | | | | | | | | | - | - | | |
| Capital General Housing Solid Housing Capital General Biological or Colleged Agents Biological Agents | Manufacturing Plant Depots | | | | | | | | | - 1 | - | | |
| South Fourity Cpath Signer Uniterplant Autors Sindings or Christopher Autors Sindings or Christopher Autors Sindings or Christopher Autors Sindings Curron and Right License Autorities Company of Sindings and Applications License Sindings and Applications License Sindings and Sindings Applications License Sindings and Sindings Applications License Sindings Applicat | Housing | | - | - | - | - | - | - | - | - 3 | | - | - |
| Biologia of College Assats Biologia of College Assats Curron on Right Curron o | Social Housing | | | | | | | | | - | - | | |
| Intergable Assets Servicios Servicios Cuerces no Rigos Userces de Comparte Éndores Applications Comparte Éndores Applications Comparte Éndores Applications Comparte Énglement Userces de Comparte Énglement Userces de Comparte Énglement Userces de Comparte Énglement Fundament Année Englement Machinery and Englement Machinery and Englement Transport Assets | Biological or Cultivated Assets | | - | | - | - | - | - | - | - | - | - | |
| Licence and Rights When Prights Ethinest Comman Company Techniques Company Techniques Loud Selfment Exhaus Applications Loud Selfment Exhaus Applications Licence Selfment Company Techniques Company Techn | Intangible Assets | | - | - | - | - | | - | - | - | - | | |
| Behart Cannes Sold What Incomes Compate Solves and explanation Lour Software College Application Compate Solves and Explanation Lour Software College Application Compate Solves and Explanation Compate Solves Application Compate Solves Ap | Licences and Rights | | - | - | - | - | - | - | - | - | | - | - |
| Compate Software and Applications Load Software | Effluent Licenses Solid Waste Licenses | | | | | | | | | - | - | | |
| Controller Septiment Compared Folgoment Furnisher and Office Septiment Furnisher and Office Septiment Furnisher and Office Septiment Machinery and Septiment Transport Assists Transport Assists Transport Assists Land Land Land Land Land Land Land Land | Computer Software and Applications Load Settlement Software Applications | | | | | | | | | - 1 | - | | |
| Comparé Equipmet Entitude and Office Equipment Mechiners and Equipment Mechiners and Equipment Mechiners and Equipment Authority and Equipment Transport Assist Transport Assist Transport Assist Land L | Unspecified Computer Equipment | | | _ | - | - | | - | - | - | - | | - |
| Fruith and Office Spipment Machinery and Equipment Machinery and Equipment Transport Assats Transport Assatt | Computer Equipment | | _ | _ | _ | - | _ | - | - | - | - | - | |
| Machine year Geginner Transport Assats Transport Assats | Furniture and Office Equipment | | | | | | | | | - | - | Ė | |
| Transport Assats Lad Lide | Machinery and Equipment | | | | | - | | - | - | | | | _ |
| Land Tack Marins and Non-biological Animate | | | - | - | - | - | - | - | - | | | - | - |
| Zoo's, Marine and Non-biological Animals | Land Land | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted 1 31 667 (1 263) (1 283) 29 784 16 429 17 261 | Zoo's, Marine and Non-biological Animals, Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| | Total Capital Expenditure on new assets to be adjusted References | 1 | 31 067 | - | - | - | - | - | (1 283) | (1 283) | 29 784 | 16 429 | 17 261 |

^{1.} Seed Capel September on one search (SERS) (a) and Capel September on remoral desiding position ($I_{\rm c}$) (I

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

| | | | | | В |
|---|---------------|--------------------|----------------|--------------|-----------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital |
| | | | 7 | 8 | 9 |
| R thousands | | А | A1 | В | С |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-clas | <u>s</u> 1 | | | | |
| <u>Infrastructure</u> | | 1 750 | _ | - | - |
| Roads Infrastructure | | 1 750 | _ | - | - |
| Roads | | 1 750 | | | |
| Road Structures | | | | | |
| Road Furniture | | | | | |
| Capital Spares | | | | | |
| Storm water Infrastructure | | - | - | - | - |
| Drainage Collection | | | | | |
| Storm water Conveyance | | | | | |
| Attenuation | | | | | |
| Electrical Infrastructure | | - | _ | _ | - |
| Power Plants | | | | | |
| HV Substations | | | | | |
| HV Switching Station | | | | | |
| HV Transmission Conductors | | | | | |
| MV Substations | | | | | |
| MV Switching Stations | | | | | |
| MV Networks | | | | | |
| LV Networks | | | | | |
| Capital Spares | | | | | |
| Water Supply Infrastructure | | - | - | - | - |
| Dams and Weirs | | | | | |
| Boreholes | | | | | |
| Reservoirs | | | | | |
| Pump Stations | | | | | |
| Water Treatment Works | | | | | |
| Bulk Mains | | | | | |
| Distribution | | | | | |
| Distribution Points | | | | | |
| PRV Stations | | | | | |
| Capital Spares | | | | | |
| Sanitation Infrastructure | | - | _ | - | - |
| Pump Station | | | | | |
| Reticulation | | | | | |
| Waste Water Treatment Works | | | | | |
| Outfall Sewers | | | | | |
| Toilet Facilities | | | | | |
| Capital Spares | | | | | |
| Solid Waste Infrastructure | | - | _ | - | - |
| Landfill Sites | | | | | |
| Waste Transfer Stations | | | | | |
| Waste Processing Facilities | | | | | |
| Waste Drop-off Points | | | | | |
| Waste Separation Facilities | | | | | |
| Electricity Generation Facilities | | | | | |
| Capital Spares | | | | | |
| Rail Infrastructure | | - | - | - | - |
| Rail Lines | | | | | |

| Rail Structures | | | | |
|--|----|---|---|---|
| Rail Furniture | | | | |
| Drainage Collection | | | | |
| Storm water Conveyance | | | | |
| Attenuation | | | | |
| MV Substations | | | | |
| LV Networks | | | | |
| Capital Spares | | | | |
| Coastal Infrastructure | _ | _ | _ | _ |
| Sand Pumps | | | | |
| Piers | | | | |
| Revetments | | | | |
| Promenades | | | | |
| Capital Spares | | | | |
| Information and Communication Infrastructure | | | | |
| | _ | - | - | _ |
| Data Centres | | | | |
| Core Layers | | | | |
| Distribution Layers | | | | |
| Capital Spares | | | | |
| Community Assets | 10 | _ | _ | _ |
| Community Facilities | 10 | - | _ | _ |
| Halls | | | | |
| Centres | | | | |
| Crèches | | | | |
| Clinics/Care Centres | | | | |
| Fire/Ambulance Stations | | | | |
| Testing Stations | | | | |
| Museums | | | | |
| Galleries | | | | |
| Theatres | | | | |
| Libraries | | | | |
| Cemeteries/Crematoria | 10 | | | |
| Police | 10 | | | |
| | | | | |
| Purls | | | | |
| Public Open Space | | | | |
| Nature Reserves | | | | |
| Public Ablution Facilities | | | | |
| Markets | | | | |
| Stalls | | | | |
| Abattoirs | | | | |
| Airports | | | | |
| Taxi Ranks/Bus Terminals | | | | |
| Capital Spares | | | | |
| Sport and Recreation Facilities | - | 1 | - | - |
| Indoor Facilities | | | | |
| Outdoor Facilities | | | | |
| Capital Spares | | | | |
| Heritage assets | _ | _ | _ | _ |
| Monuments | | | | |
| Historic Buildings | | | | |
| Works of Art | | | | |
| Conservation Areas | | | | |
| Other Heritage | | | | |
| | | | | |
| Investment properties | - | - | - | - |
| Revenue Generating | - | - | - | _ |
| | | | | |

| 1 | | | | ı | |
|--|---|-------|---|---|---|
| Improved Property | | | | | |
| Unimproved Property | | | | | |
| Non-revenue Generating | | - | _ | - | - |
| Improved Property | | | | | |
| Unimproved Property | | | | | |
| Other assets | | 163 | - | - | _ |
| Operational Buildings | | 163 | - | - | - |
| Municipal Offices | | 163 | | | |
| Pay/Enquiry Points | | | | | |
| Building Plan Offices | | | | | |
| Workshops | | | | | |
| Yards | | | | | |
| Stores | | | | | |
| Laboratories | | | | | |
| Training Centres | | | | | |
| Manufacturing Plant | | | | | |
| Depots | | | | | |
| Capital Spares | | | | | |
| Housing | | - | - | - | - |
| Staff Housing | | | | | |
| Social Housing | | | | | |
| Capital Spares | | | | | |
| Biological or Cultivated Assets | | _ | _ | _ | _ |
| Biological or Cultivated Assets | | | | | |
| Intangible Assets | | _ | _ | _ | _ |
| Servitudes | | | | | |
| Licences and Rights | | - | - | - | - |
| Water Rights | | | | | |
| Effluent Licenses | | | | | |
| Solid Waste Licenses | | | | | |
| Computer Software and Applications | | | | | |
| Load Settlement Software Applications | | | | | |
| Unspecified | | | | | |
| | | 2 060 | | | |
| Computer Equipment | | 2 060 | | - | - |
| Computer Equipment | | | | | |
| Furniture and Office Equipment | | 175 | - | - | - |
| Furniture and Office Equipment | | 175 | | | |
| Machinery and Equipment | | 1 194 | | - | - |
| Machinery and Equipment | | 1 194 | | | |
| Transport Assets | | _ | - | _ | _ |
| Transport Assets | | | | | |
| Land | | | | | |
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| Land | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | _ | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 5 351 | _ | _ | _ |
| | | | | 1 | ı |

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

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

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

check balance

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| et Year 2019/ | /20 | | | | Budget Year +1 2020/21 | Budget Year + 2021/22 |
|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|-----------------------|
| Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
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| _ | - | (2 060) | (2 060) | _ | 2 184 | 2 315 |
| | | (2 060) | (2 060) | _ | 2 184 | 2 315 |
| | | | | | 185 | 196 |
| - | - | (175) | (175) | - | 185 | |
| | | (175) | (175) | - | | 196 |
| - | - | (1 194) | (1 194) | - | 956 | 1 013 |
| | | (1 194) | (1 194) | - | 956 | 1 013 |
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| - | - | 6 658 | 6 658 | 12 010 | 6 144 | 6 513 |

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

er annual financial statements audited (note: only where

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

- -

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

| | | | | | Bu | dget Year 2019 |
|--|------|--------------------|----------------|--------------|-----------------------|---------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | | 7 | 8 | 9 | 10 |
| R thousands | | Α | A1 | В | С | D |
| Repairs and maintenance expenditure by Asset Class/Sub-class | ass_ | | | | | |
| Infrastructure | | 2 806 | _ | _ | _ | _ |
| Roads Infrastructure | H | 266 | _ | _ | _ | _ |
| Roads | | 266 | | | | |
| Road Structures | | 200 | | | | |
| Road Furniture | | | | | | |
| Capital Spares | | | | | | |
| Storm water Infrastructure | ľ | 242 | _ | _ | - | _ |
| Drainage Collection | | | | | | |
| Storm water Conveyance | | 242 | | | | |
| Attenuation | | | | | | |
| Electrical Infrastructure | | 1 249 | _ | _ | _ | _ |
| Power Plants | | 12.0 | | | | |
| HV Substations | | | | | | |
| HV Switching Station | | | | | | |
| HV Transmission Conductors | | 863 | | | | |
| MV Substations | | | | | | |
| MV Switching Stations | | | | | | |
| MV Networks | | | | | | |
| LV Networks | | | | | | |
| Capital Spares | | 386 | | | | |
| Water Supply Infrastructure | | 995 | _ | _ | _ | _ |
| Dams and Weirs | | 162 | | | | |
| Boreholes | | 102 | | | | |
| Reservoirs | | | | | | |
| Pump Stations | | | | | | |
| Water Treatment Works | | | | | | |
| Bulk Mains | | | | | | |
| Distribution | | 833 | | | | |
| Distribution Points | | | | | | |
| PRV Stations | | | | | | |
| Capital Spares | | | | | | |
| Sanitation Infrastructure | | 54 | _ | _ | _ | _ |
| Pump Station | | | | | | |
| Reticulation | | 54 | | | | |
| 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 | ľ | _ | _ | _ | - | _ |
| Rail Lines | | | | | | |

| Rail Structures | | | | | |
|--|-------|---|---|---|---|
| Rail Furniture | | | | | |
| Drainage Collection | | | | | |
| Storm water Conveyance | | | | | |
| Attenuation | | | | | |
| MV Substations | | | | | |
| LV Networks | | | | | |
| Capital Spares | | | | | |
| Coastal Infrastructure | _ | _ | _ | _ | _ |
| Sand Pumps | | | | | |
| Piers | | | | | |
| Revetments | | | | | |
| Promenades | | | | | |
| | | | | | |
| Capital Spares | | | | | |
| Information and Communication Infrastructure | _ | _ | _ | _ | - |
| Data Centres | | | | | |
| Core Layers | | | | | |
| Distribution Layers | | | | | |
| Capital Spares | | | | | |
| Community Assets | 2 235 | _ | _ | _ | _ |
| Community Facilities | 2 138 | _ | _ | _ | _ |
| Halls | 2 .30 | | | | |
| Centres | | | | | |
| Crèches | | | | | |
| Clinics/Care Centres | | | | | |
| Fire/Ambulance Stations | | | | | |
| Testing Stations | | | | | |
| Museums | | | | | |
| | | | | | |
| Galleries | | | | | |
| Theatres | | | | | |
| Libraries | | | | | |
| Cemeteries/Crematoria | | | | | |
| Police | | | | | |
| Purls | | | | | |
| Public Open Space | | | | | |
| Nature Reserves | | | | | |
| Public Ablution Facilities | | | | | |
| Markets | | | | | |
| Stalls | | | | | |
| Abattoirs | | | | | |
| Airports | | | | | |
| Taxi Ranks/Bus Terminals | | | | | |
| Capital Spares | 2 138 | | | | |
| Sport and Recreation Facilities | 96 | - | - | - | - |
| Indoor Facilities | | | | | |
| Outdoor Facilities | 96 | | | | |
| Capital Spares | | | | | |
| | | | | | |
| Heritage assets | - | - | - | - | - |
| Monuments | | | | | |
| Historic Buildings | | | | | |
| Works of Art | | | | | |
| Conservation Areas | | | | | |
| Other Heritage | | | | | |
| Investment properties | - | - | _ | _ | _ |
| Revenue Generating | _ | - | _ | _ | _ |
| 1 | | | | 1 | 1 |

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| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Non-revenue Generating | | - | - | - | - | - |
| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Other assets | | 1 514 | - | _ | _ | _ |
| Operational Buildings | | 1 514 | - | - | - | - |
| Municipal Offices | | 1 372 | | | | |
| Pay/Enquiry Points | | | | | | |
| Building Plan Offices | | | | | | |
| Workshops | | | | | | |
| Yards | | | | | | |
| Stores | | | | | | |
| Laboratories | | | | | | |
| Training Centres | | | | | | |
| Manufacturing Plant | | | | | | |
| Depots | | | | | | |
| Capital Spares | | 142 | | | | |
| Housing | | - | - | - | - | - |
| Staff Housing | | | | | | |
| Social Housing | | | | | | |
| Capital Spares | | | | | | |
| Biological or Cultivated Assets | | _ | - | _ | _ | _ |
| Biological or Cultivated Assets | | | | | | |
| Intangible Assets | | 1 232 | | | | |
| Servitudes | | 1 232 | _ | - | _ | - |
| Licences and Rights | | 1 232 | _ | _ | _ | _ |
| Water Rights | | | | | | |
| Effluent Licenses | | | | | | |
| Solid Waste Licenses | | | | | | |
| Computer Software and Applications | | 1 232 | | | | |
| Load Settlement Software Applications | | | | | | |
| Unspecified | | | | | | |
| | | 504 | | | | |
| Computer Equipment | | 504 | - | - | - | - |
| Computer Equipment | | 504 | | | | |
| Furniture and Office Equipment | | 720 | _ | _ | _ | _ |
| Furniture and Office Equipment | | 720 | | | | |
| Machinery and Equipment | | 778 | _ | _ | _ | _ |
| Machinery and Equipment | | 778 | | | | |
| | | 4 700 | | | | |
| Transport Assets | | 4 786 | - | - | - | _ |
| Transport Assets | | 4 786 | | | | |
| <u>Land</u> | | - | - | - | - | - |
| Land | | | | | | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 14 575 | | | _ | _ |
| References | ı | 14 3/3 | - | - | | |

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

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

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

check balance

| Nat. or Prov. or Nat. or Nat. or Prov. or Nat. or Prov. or Nat. or Prov. or Nat. or Nat. or Prov. or Nat. or Nat. or Prov. or Nat. or Prov. or Nat. or Prov. or Nat. or | Budget Year +1 Budget Year +2 | | | | | | | | | |
|--|-------------------------------|----------------|----------------|--------------------|--------------------|--------------------|--|--|--|--|
| Soverline Adjusts | 20 | | | | 2020/21 | 2021/22 | | | | |
| E F G H 2806 2684 2817 266 254 267 - 266 254 267 - 266 254 267 266 254 267 242 232 243 242 232 243 1249 1195 1254 863 825 866 863 825 866 | | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | | | | |
| | 11 | 12 | 13 | 14 | | | | | | |
| 266 | E | F | G | Н | | | | | | |
| 266 | | | | | | | | | | |
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| - 266 | _ | _ | _ | | | | | | | |
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| - 242 232 243 1249 1195 1254 1249 1195 1254 | | | _ | _ | | | | | | |
| - 242 232 243 1249 1195 1254 1249 1195 1254 | _ | _ | _ | 242 | 232 | 243 | | | | |
| 1249 1195 1254 1249 1195 1254 | | | _ | _ | | 0 | | | | |
| 1249 1195 1254 1 249 1195 1254 | | | _ | 242 | 232 | 243 | | | | |
| | | | _ | | 232 | 243 | | | | |
| | | | _ | 1 240 | 1 105 | 1 054 | | | | |
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| - | - | - | 1 232 | 1 178 | 1 236 |
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| | | _ | 1 232 | 1 178 | 1 236 |
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| | | | 504 | 400 | FOC |
| - | - | - | 504 | 482 | 506 |
| | | _ | 504 | 482 | 506 |
| - | - | - | 720 | 689 | 723 |
| | | _ | 720 | 689 | 723 |
| _ | _ | _ | 778 | 744 | 781 |
| | | _ | 778 | 744 | 781 |
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| _ | - | - | 4 786 | 4 577 | 4 804 |
| | | - | 4 786 | 4 577 | 4 804 |
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| _ | _ | _ | 14 575 | 13 938 | 14 630 |
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า existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

NC073 Emthanjeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 08/11/2019

| | | | | | Bu | dget Year 2019 |
|---------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| | | | 7 | 8 | 9 | 10 |
| R thousands | | Α | A1 | В | С | D |
| Depreciation by Asset Class/Sub-class | | | | | | |
| <u>Infrastructure</u> | | 9 599 | _ | _ | _ | _ |
| Roads Infrastructure | | 9 599 | _ | _ | _ | _ |
| Roads | | 9 599 | | | | |
| Road Structures | | | | | | |
| Road Furniture | | | | | | |
| Capital Spares | | | | | | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ |
| Drainage Collection | | | | | | |
| Storm water Conveyance | | | | | | |
| Attenuation | | | | | | |
| Electrical Infrastructure | | _ | _ | _ | _ | _ |
| Power Plants | | | | | | |
| HV Substations | | | | | | |
| HV Switching Station | | | | | | |
| HV Transmission Conductors | | | | | | |
| MV Substations | | | | | | |
| MV Switching Stations | | | | | | |
| MV Networks | | | | | | |
| LV Networks | | | | | | |
| Capital Spares | | | | | | |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ |
| Dams and Weirs | | | | | | |
| Boreholes | | | | | | |
| Reservoirs | | | | | | |
| Pump Stations | | | | | | |
| Water Treatment Works | | | | | | |
| Bulk Mains | | | | | | |
| Distribution | | | | | | |
| Distribution Points | | | | | | |
| PRV Stations | | | | | | |
| Capital Spares | | | | | | |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ |
| Pump Station | | | | | | |
| Reticulation | | | | | | |
| Waste Water Treatment Works | | | | | | |
| Outfall Sewers | | | | | | |
| Toilet Facilities | | | | | | |
| Capital Spares | | | | | | |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ |
| Landfill Sites | | | | | | |
| Waste Transfer Stations | | | | | | |
| Waste Processing Facilities | | | | | | |
| Waste Drop-off Points | | | | | | |
| Waste Separation Facilities | | | | | | |
| Electricity Generation Facilities | | | | | | |
| Capital Spares | | | | | | |
| Rail Infrastructure | | _ | _ | _ | _ | _ |
| Rail Lines | | | | | | |

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

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| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Non-revenue Generating | | - | - | - | - | - |
| Improved Property | | | | | | |
| Unimproved Property | | | | | | |
| Other assets | | - | _ | - | _ | - |
| Operational Buildings | | - | - | - | - | - |
| Municipal Offices | | | | | | |
| Pay/Enquiry Points | | | | | | |
| Building Plan Offices | | | | | | |
| Workshops | | | | | | |
| Yards | | | | | | |
| Stores | | | | | | |
| Laboratories | | | | | | |
| Training Centres | | | | | | |
| Manufacturing Plant | | | | | | |
| Depots | | | | | | |
| Capital Spares | | | | | | |
| Housing | | - | - | - | - | - |
| Staff Housing | | | | | | |
| Social Housing | | | | | | |
| Capital Spares | | | | | | |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | | | | | | |
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| Intangible Assets | | - | - | - | - | - |
| Servitudes | | | | | | |
| Licences and Rights | | _ | - | - | - | - |
| Water Rights | | | | | | |
| Effluent Licenses | | | | | | |
| Solid Waste Licenses | | | | | | |
| Computer Software and Applications | | | | | | |
| Load Settlement Software Applications | | | | | | |
| Unspecified | | | | | | |
| Computer Equipment | | _ | _ | _ | _ | _ |
| Computer Equipment | | | | | | |
| Furniture and Office Equipment | | | | | | |
| | | _ | - | - | _ | _ |
| Furniture and Office Equipment | | | | | | |
| Machinery and Equipment | | - | - | _ | - | _ |
| Machinery and Equipment | | | | | | |
| Transport Assets | | _ | _ | _ | _ | _ |
| Transport Assets | | | | | | |
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| <u>Land</u> | | - | - | - | - | - |
| Land | | | | | | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | |
| Total Depreciation to be adjusted | 1 | 9 599 | | | | |
| References | - 1 | 9 339 | - | - | _ | - |

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

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

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

check balance

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| Nat. or Prov. Graph Other Adjusts. Total Adjusts. Adjusted Budget 14 Adjusted Budget 16 Adjusted Budge | 20 | | | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|----|----------------|----------------|--------------------|---------------------------|---------------------------|
| E F G H 10785 9599 10175 10785 9599 10175 10785 9599 10175 10785 | | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| 9599 10175 10785 9599 10175 10785 9599 10175 10785 | 11 | 12 | 13 | 14 | | |
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| - 9599 10175 10785 - 1 | _ | _ | _ | | | |
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n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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NC073 Emthanjeni - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 08/11/

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

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

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|--|---|---|---|---|---|
| Improved Property | | | | | |
| Unimproved Property | | | | | |
| Non-revenue Generating | | - | 1 | - | - |
| Improved Property | | | | | |
| Unimproved Property | | | | | |
| Other assets Operational Buildings | | - | | | |
| Municipal Offices | | | | | |
| Pay/Enquiry Points | | | | | |
| Building Plan Offices | | | | | |
| Workshops | | | | | |
| · | | | | | |
| Yards | | | | | |
| Stores | | | | | |
| Laboratories | | | | | |
| Training Centres | | | | | |
| Manufacturing Plant | | | | | |
| Depots | | | | | |
| Capital Spares | | | | | |
| Housing | | - | - | - | _ |
| Staff Housing | | | | | |
| Social Housing | | | | | |
| Capital Spares | | | | | |
| Biological or Cultivated Assets | | - | _ | _ | _ |
| Biological or Cultivated Assets | | | | | |
| Intangible Assets | | | | | |
| Servitudes | | - | - | - | |
| Licences and Rights | | _ | _ | _ | _ |
| Water Rights | | | | | |
| Effluent Licenses | | | | | |
| Solid Waste Licenses | | | | | |
| Computer Software and Applications | | | | | |
| Load Settlement Software Applications | | | | | |
| Unspecified | | | | | |
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| Computer Equipment | | - | ı | _ | _ |
| Computer Equipment | | | | | |
| Furniture and Office Equipment | | _ | _ | _ | _ |
| Furniture and Office Equipment | | | | | |
| | | | | | |
| Machinery and Equipment | | - | - | - | - |
| Machinery and Equipment | | | | | |
| Transport Assets | | _ | - | _ | _ |
| Transport Assets | | | | | |
| | | | | | |
| Land | | _ | - | - | - |
| Land | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | |
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| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | - | - | _ | - |
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- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA

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

check balance

-12 454 150

| et Year 2019/ | 20 | | | | Budget Year +1 2020/21 | Budget Year + 2021/22 |
|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|--------------------------|
| Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| 10 | 11 | 12 | 13 | 14 | | |
| D | Е | F | G | Н | | |
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure er annual financial statements audited (note: only where

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

- .

NC073 Emthanjeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 08/11/2019

| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | | Medium 1 | erm Revenue an | d Expenditure Fra | amework | |
|--|---|----------------|------|-------------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|] | | | | | I | | | | | | | Budget Ye | ar 2019/20 | Budget Yea | r +1 2020/21 | Budget Yea | ır +2 2021/22 |
| R thousands | | | | | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| Parent municipality: List all capital projects grouped by Function | on | | | | | | | | | | | | | | | | |
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| Entities: List all capital projects grouped by Municip | pal Entity | | | | | | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | | | | | | | |
| Project name | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| References | | | | | | | | | | | | | | | | | |
| List all projects where approved budgets have be Refer MFMA s30 | been adjusted | | | | | | | | | | | | | | | | |
| Asset class as per table B9 and asset sub-class GPS coordinates correct to seconds. Provide a | | ture | | | | | | | | | | | | | | | |
| Distinguish projects approved in terms of MFMA Project Number consists of MSCOA Project Lor | A section 19(1)(b) and MRRR Regulation 13 | | | | | | | | | | | | | | | | |
| Project Number consists of MSCOA Project Lon | igcode and sed No (sample PCUUTUUZUU60) | 02_00002) | | | | | | | | | | | | | | | |

NC073 Emthanjeni - Supporting Table SB20 Not required - 08/11/2019

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

References

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

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

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

Municipal Manager's quality certification

| 1.1 | Municipal | manager's | quality | certificate |
|-----|------------------|-------------|---------|-------------|
| | an or more posts | HIMITIAGO O | MUGIILV | CCILILICAL |

Print Name

Municipal manager of Emthanjeni Municipality

Signature

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21/1 //20/19