Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

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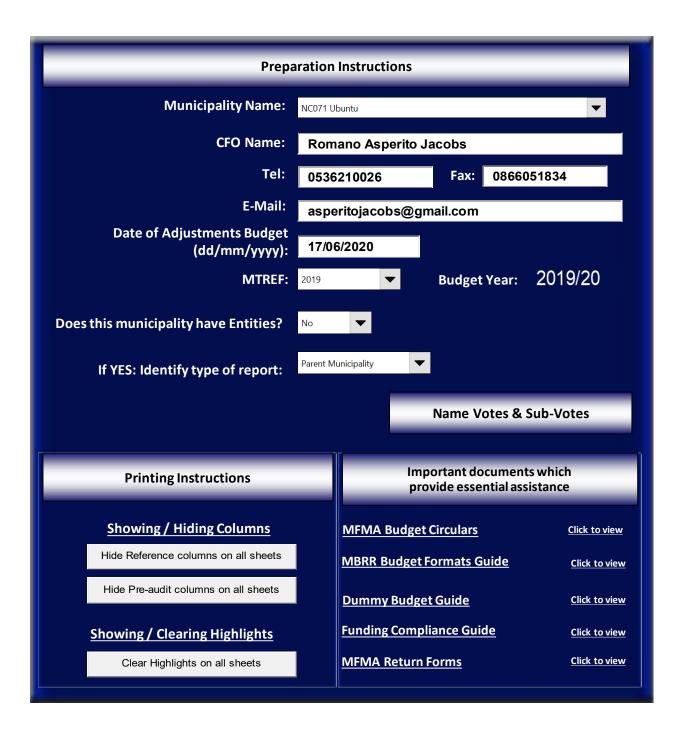
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Company Comp				
March Andrew An	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
March Marc	Vote 1 - Office of the Municipal Manager Vote 2 - Financial Services Directorate	Vote 1	Office of the Municipal Manager Blame of subunite!	
March Marc	Vote 3 - Corporate & Community Services Vote 4 - Infrastructure & Planning	1.2	Name of sub-votej	
March Marc	Vote 5 - COMMUNITY & SOCIAL SERVICES Vote 6 - INAME OF VOTE 61	1.4	[Name of sub-vote]	
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### April of American Company	Vate 11 - [NAME OF VOTE 11] Vate 12 - [NAME OF VOTE 12]	Vote 2	Financial Services Directorate	
### Part of Johnson	Vate 13 - [NAME OF VOTE 13] Vate 14 - [NAME OF VOTE 14]	2.1 2.2	[Name of sub-vote] [Name of sub-vote]	2.1 - [Name of sub-vote]
Second and colored Second	Vate 15 - [NAME OF VOTE 15]	2.4	[Name of sub-vote]	
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6 Part of showing the part			[Name of sub-vote] [Name of sub-vote]	
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116 Palmor of sub-violation		11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
11.0		11.8	[Name of sub-vote]	
12 Plane of sub-society 13 Plane of sub-society 14 Plane of sub-society 14 Plane of sub-society 15 Plane of sub-society		11.10	[Name of sub-vote]	
123 Plane of ab-ocity 124 Plane of ab-ocity 125 Plane of ab-ocity 126 Plane of ab-ocity 127 Plane of ab-ocity 128 Plane of ab-ocity 129 Plane of ab-ocity 1210 Plane of ab-ocity 1210 Plane of ab-ocity 1211 Plane of ab-ocity 1212 Plane of ab-ocity 1213 Plane of ab-ocity 1214 Plane of ab-ocity 1215 Plane of ab-ocity 1216 Plane of ab-ocity 1217 Plane of ab-ocity 1218 Plane of ab-ocity 1219 Plane of ab-ocity 1210 Plane of ab-ocity 1210 Plane of ab-ocity 1211 Plane of ab-ocity 1212 Plane of ab-ocity 1213 Plane of ab-ocity 1214 Plane of ab-ocity 1215 Plane of ab-ocity 1216 Plane of ab-ocity 1217 Plane of ab-ocity 1218 Plane of ab-ocity 1219 Plane of ab-ocity 1210 Plane of ab-ocity 1210 Plane of ab-ocity 1211 Plane of ab-ocity 1212 Plane of ab-ocity 1213 Plane of ab-ocity 1214 Plane of ab-ocity 1215 Plane of ab-ocity 1216 Plane of ab-ocity 1217 Plane of ab-ocity 1218 Plane of ab-ocity 1219 Plane of ab-ocity 1210 Plane of ab-ocity 1211 Plane of ab-ocity 1212 Plane of ab-ocity 1213 Plane of ab-ocity 1214 Plane of ab-ocity 1215 Plane of ab-ocity 1216 Plane of ab-ocity 1217 Plane of ab-ocity 1218 Plane of ab-ocity 1219 Plane of ab-ocity 1210 Plane of ab-ocity 1211 Plane of ab-ocity 1211 Plane of ab-ocity 1212 Plane of ab-ocity 1213 Plane of ab-ocity 1214 Plane of ab-ocity 1215 Plane of ab-ocity 1216 Plane of ab-ocity 1217 Plane of ab-ocity 1218 Plane of ab-ocity 1219 Plane of ab-ocity 1210 Plane of ab-ocity 1210 Plane of ab-ocity 1211 Plane of ab-ocity 1211 Plane of ab-ocity 1212 Plane of ab-ocity 1213 Plane of ab-ocity 1214 Plane of ab-ocity 1215 Plane of ab-ocity 1216 Plane of ab-ocity 1217 Plane of ab-ocity 1218 Plane of ab-ocity 1218 Plane of ab-ocity 1219 Plane of ab-ocity 1210 Plane of ab-ocity 1210 Plane of ab-ocity 1		Vote 12 12.1	[NAME OF VOTE 12] [Name of sub-vote] [Manual of sub-vote]	12.1 - [Name of sub-vote]
125 Plante of sub-coding		12.3	[Name of sub-vote]	
123 Plane of ab-only		12.5	[Name of sub-vote]	
15		12.8	[Name of sub-vote]	
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6.10		14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
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15.10 [Name of sub-vote]		15.8 15.9	[Name of sub-vote] [Name of sub-vote]	
		15.10	[Name of sub-vote]	

NC071 Ubuntu - Contact	Information	1	
A. GENERAL INFORMATION			
Municipality	NC071 Ubuntu	Set name on 'Instructions' she	et
Grade	Grade 2	1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address	www.ubuntu.gov.za		
e-mail Address	ubuntuvw@gmail.com		
B. CONTACT INFORMATION			
Postal address:	V200		
P.O. Box	X329 Viotoria Woot		
City / Town Postal Code	Victoria West 7070		
i ostal code	1010		
Street address			
Building	Municipal Head Office		
Street No. & Name	78 Church Street		
City / Town Postal Code	Victoria West 7070		
	1010		
General Contacts			
Telephone number	(053) 6210 026		
Fax number	(053) 6210 368		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-mail address		L-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number	610413 574 8089	ID Number	6408295186083
Title	Mr	Title	Mr
Name	John Zolile Lolwana	Name	Martin Kivedo
Telephone number	053 6210 026	Telephone number	053 6210 026
Cell number	073 022 0636	Cell number	072 649 1779
Fax number	053 6210 368	Fax number E-mail address	053 6210 368
E-mail address	lolwanaj@ubuntu.gov.za	E-mail address	
Deputy Mayor/Executive May	yor:	Secretary/PA to the Deputy !	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name Tolophono number		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	
ID Number	6706305570083	ID Number	8110080265084
Title	Mr	Title	Ms
Name	Dibere Maposa	Name	Bonita Van Staden
Telephone number	053 6210 026	Telephone number	053 6210 026
Cell number	072 4853 823 053 6210 368	Cell number Fax number	079 3062 947 053 6210 368
Fax number E-mail address	maposa.d@gmail.com	E-mail address	033 0210 300
Chief Financial Officer		Secretary/PA to the Chief Fire	nancial Officer
ID Number	8612135077083	ID Number	
Title	Mr.	Title	
Name Talanhana numbar	R.A. Jacobs	Name	
Telephone number Cell number	0536210026 0734731224	Telephone number Cell number	
Fax number	0536210026	Fax number	
		E-mail address	
E-mail address	asperitojacobs@gmail.com		

Official responsible for s	submitting financial information	Official responsible for submitting financial information
ID Number	880203 5260 083	ID Number 800925 5036 082
Title	Mr	Title Mr
Name	Cornett Van Wyk	Name Alrado De Wet
Telephone number	053 621 0026	Telephone number 053 621 0026
Cell number	063 560 4007	Cell number 078 456 4464
Fax number	086 609 2209	Fax number 053 621 0368
Fax number E-mail address		
	cornettvw@gmail.com	E-mail address adewet@ubuntu.gov.za
	submitting financial information	Official responsible for submitting financial information
ID Number	870811 5322 083 Mr	ID Number
Title		Title
Name	Julian Kumbi	Name
Telephone number	053 621 0026	Telephone number
Cell number	050 004 0000	Cell number
Fax number	053 621 0368	Fax number
E-mail address	jsaaiman26@gmail.com	E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for s	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for s	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

NC071 Ubuntu - Table B1 Adjustments Budget Summary - 17/06/2020

B				Bu	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	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	9,636	21,200	-	-	-	-	-	-	21,200	10,214	10,827
Service charges	26,991	31,833	-	-	-	-	-	-	31,833	31,795	39,892
Investment revenue	364	364	-	-	-	-	-	-	364	386	409
Transfers recognised - operational	38,707	38,697	-	-	-	66	30	96	38,793	41,874	45,029
Other own revenue Total Revenue (excluding capital transfers and contributions)	37,859 113,557	41,567 133,660	-	-		66	(15,000) (14,970)	(15,000) (14,904)	26,567 118,756	40,129 124,398	42,533 138,69 0
Employee costs	43,831	37,540	_	_	_	_	_	_	37,540	41,362	42,549
Remuneration of councillors	2,691	3,002	_	_	_	_	(500)	(500)	2,502	918	973
Depreciation & asset impairment	28,711	31,603	_	_	_	_	(000)	-	31,603	30,433	32,259
Finance charges	5,802	5,802	_	_	_	_	_	_	5,802	6,150	6,519
Materials and bulk purchases	19,522	19,522	_	_	_	_	_	_	19,522	20,694	21,93
Transfers and grants	1,000	19,522	_	_	_	_	_	_	13,322	20,094	21,95
Other expenditure	54,186	47,660	_	_	_	_	380	380	48,040	55,252	58,545
Total Expenditure	155,744	145,130	-			_	(120)	(120)	145,010	154,896	162,874
Surplus/(Deficit)	(42,187)			_	_	66	(14,850)	(14,784)	(26,254)	(30,499)	(24,184
Transfers recognised - capital	14,975	14,975	_	_	_	5,200	(14,000)	5,200	20,175	12,488	13,228
Contributions recognised - capital & contributed assets	-	14,575	_	_	_	5,200	_	5,200	20,170	12,400	10,220
Surplus/(Deficit) after capital transfers & contributions	(27,212)	3,505	-	-	-	5,266	(14,850)	(9,584)	(6,079)	(18,010)	(10,956
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	(27,212)	3,505	-	-	-	5,266	(14,850)	(9,584)	(6,079)	(18,010)	
Capital expenditure & funds sources											
Capital expenditure	14,975	15,375	-	-	-	5,200	-	5,200	20,575	12,190	12,727
Transfers recognised - capital	14,975	14,975	-	-	-	5,200	-	5,200	20,175	12,190	12,727
Borrowing	0	0	-	-	-	-	_	_	0	0	C
Internally generated funds	-	200	-	-	-	-	_	_	200	_	-
Total sources of capital funds	14,975	15,175	-	-	-	5,200	-	5,200	20,375	12,190	12,727
Financial position											
Total current assets	18,008	28,792	_	_	_	66	(350)	(284)	28,508	13,236	14,113
Total non current assets	15,175	641,178	_	_	_	5,200	- (555)	5,200	646,378	654,204	655,278
Total current liabilities	(1,530)		_	_	_		_	-	83,412	80,335	80,335
Total non current liabilities	8,846	18,047	_	_	_	_	_	_	18,047	8,846	8,846
Community wealth/Equity	25,867	568,511	-	-	-	5,266	(350)	4,916	573,427	578,258	580,210
Cash flows Net cash from (used) operating	15,536	22,705	_	_	_	5,266	(350)	4,916	27,621	16,285	17,604
Net cash from (used) investing	(14,975)			_	_	(5,200)		(5,200)	(20,375)		
Net cash from (used) financing	(11,570)	(7,300)		_	_	(0,200)	_	(0,200)	(7,300)		
Cash/cash equivalents at the year end	3,129	2,090	_	_	_	66	(350)	(284)	1,806	1,901	2,779
<u> </u>	0,120	2,000					(000)	(204)	1,000	1,001	2,110
Cash backing/surplus reconciliation											
Cash and investments available	18,008	2,090	-	-	-	66	(350)		1,806	2,401	3,279
Application of cash and investments Balance - surplus (shortfall)	(1,530)		-	_	_	-	(2,471)		64,807	73,959	73,506
Asset Management	19,538	(65,188)	-	-	-	66	2,121	2,187	(63,001)	(71,558)	(70,227
Asset register summary (WDV)	859,578	641,178	_	_	_	5,200	_	5,200	646,378	654,204	655,278
Depreciation & asset impairment	28,565	31,498	_	_	_		_	-	31,498	_	-
Renewal and Upgrading of Existing Assets	14,975		_	_	_	_	0	0	9,970	10,270	10,701
Repairs and Maintenance	_	_	_	_	_	_	_	_	_	_	_
	1	+									
,						1	1	1		1	045
Free services	725	3.569	_	_	_	_	_	_	3.569	769	815
Free services Cost of Free Basic Services provided	725 921	3,569 921		-	-	-			3,569 921	769 977	
Free services Cost of Free Basic Services provided Revenue cost of free services provided	1				-						
Free services Cost of Free Basic Services provided	1				-						
Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	1	921	-	-	- - -	-	-	_		977	
Free Services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	921	921	-	-	-	-	-		921	977	815 1,035 – –

NC071 Ubuntu - Table B2 Adjustments Budget Financial Performance (functional classification) - 17/06/2020

NC071 Ubuntu - Table B2 Adjustments Budge		iliciai i elloi	mance (rune	tional classii	ilcation) - 17	10012020					Budget Year	Budget Year
Standard Description	Ref		Budget rear zu19/zu									
		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		52,019	67,081	-	-	-	66	30	96	67,177	55,944	59,992
Executive and council		1,001	1,001	-	_	-	_	30	30	1,031	1,002	1,002
Finance and administration		51,017	66,079	-	_	_	66	_	66	66,145	54,943	58,990
Internal audit		_	_	-	_	_	_	_	-	_	_	_
Community and public safety		700	700	_	_	_	_	_	_	700	830	832
Community and social services		689	689	_	_	_	_	_	_	689		
Sport and recreation		11	11	_	_	_	_	_	_	11	12	
Public safety		_		_	_	_	_	_	_			_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		33,854	34,054	_	_	_	_	_	_	34,054	35,885	38,033
Planning and development		84	84	_	_	_	_	_	_	84	88	
Road transport		33,771	33,971	_	_		_	_	_	33,971	35,797	
Environmental protection		33,771	30,311	_	_	_	_	_	_	33,371	55,131	37,343
· ·		41,959	46,800	_	-	_	5,200	_	5,200	52,000	44,227	53,061
Trading services			16,676		-					16,676		
Energy sources		19,007		-	-	_		_		•		
Water management		14,629	20,801	-	-	-	5,200	-	5,200	26,001	15,507	
Waste water management		4,521	4,521	-	-	-	-	-	-	4,521	4,793	
Waste management		3,802	4,801	-	-	-	_	_	-	4,801	3,852	
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	128,532	148,635	-	-	-	5,266	30	5,296	153,931	136,886	151,918
Expenditure - Functional												
Governance and administration		67,044	59,849	-	-	-	-	(120)	(120)	59,729	64,834	68,782
Executive and council		6,424	5,658	-	-	-	-	(500)	(500)	5,159	3,887	4,119
Finance and administration		60,620	54,190	-	-	-	-	380	380	54,570	60,946	64,663
Internal audit		-	_	-	-	-	-	-	-	-	_	-
Community and public safety		1,828	5,924	-	-	-	-	_	_	5,924	1,846	1,953
Community and social services		1,817	1,866	-	_	_	-	_	-	1,866	1,834	1,939
Sport and recreation		0	4,049	_	-	_	_	_	-	4,049	0	0
Public safety		12	8	_	-	_	_	_	-	8		13
Housing		_	_	_	-	_	_	_	-	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		21,383	18,492	_	_	_	_	_	-	18,492	21,399	21,953
Planning and development		12,239	12,079	_	_	_	_	_	-	12,079	12,511	
Road transport		9,144	6,414	_	_	_	_	_	-	6,414	8,888	
Environmental protection		_		_	_	_	_	_	-	· _	_	_
Trading services		65,489	60,865	_	_	_	_	_	_	60,865	66,818	70,186
Energy sources		44,939	43,664	_	_	_	_	_	_	43,664	46,208	
Water management		3,260	2,814	_	_	_	_	_	_	2,814	3,448	
Waste water management		8,277	6,933	_	_	_	_	_	_	6,933		-
Waste management		9,013	7,454	_	_	_	_	_	_	7,454	8,813	
Other		5,010	7,434	_	_	_	_		_	- 1,434	0,010	3,030
	3	155,744	145,130	_		_	_	(120)	(120)	145,010	154,896	162,874
Total Expenditure - Functional Surplus/ (Deficit) for the year	J	(27,212)	3,505	_			5,266	150	5,416	8,920		

NC071 Ubuntu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 17/06/2020

Standard Classification Description	Ref	Budget Year 2019/20										Budget Yea +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		
thousand	1	Α	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Municipal governance and administration Executive and council		52,019 1,001	67,081	-	-	-	66	30 30	96 30	67,177 1,031	55,944	59,9
Mayor and Council		1,001	1,001	-	-	-	_	-	-	1,031	1,002	1,0
Municipal Manager, Town Secretary and Chief Executive		1,001	1,001	_	_	_	_	30	30	1,031	1,002	1,0
Finance and administration		51,017	66,079	-	-	-	66	-	66	66,145	54,943	58,9
Administrative and Corporate Support		18	18	-	-	-	-	-	-	18	19	
Asset Management		-	-	-	-	-	-	-	-	-	-	
Finance		41,099	43,100	-	-	-	66	-	66	43,166	44,429	47,8
Fleet Management Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	_	-	-	-	-		=	_	
Legal Services		_	_	_	_	-	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_	_	_	
Property Services		264	13,325	_	_	_	-	_	-	13,325	280	:
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	_	-	
Valuation Service		9,636	9,636	-	-	-	=	=	-	9,636	10,214	10,
Internal audit Governance Function		_	_	_	_	_	-	_	-	-	-	
Community and public safety		700	700	-	-	-	-	_	_	700	830	
Community and social services		689	689	_	-	_	_	_	_	689	818	
Aged Care		_	-	_	_	_	-	_	_	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		17	17	-	-	-	-	-	-	17	18	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	_	-	
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		_	-	_	-	-	_	_	_	=	-	
Education			_	_	_		_	_	_	_	_	
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_	_	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		672	672	-	-	-	-	-	-	672	800	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	_	-	-	_	-	
Theatres		_	_	_	_	_	_	_	_	_	_	
Zoo's		_	_	_	-	-	_	_	-	-	_	
Sport and recreation		11	11	-	-	-	-	-	-	11	12	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		11	11	-	-	-	-	-	-	11	12	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	_	
Public safety Civil Defence		-	_	_	_	-	-	-	-	-	-	
Cleansing		-	_		_	_	_	_	_	_	_	
Control of Public Nuisances		_	_	_	_	_	_	_	-	_	_	
Fencing and Fences		-	-	-	_	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	
Health		-	-	_	-	-	-	_	_		-	
Ambulance		-	_	-	-	-	-	_	-	-	-	
Health Services		-	_	_	_	_	-	_	_	_	_	
							1		1		1	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	

Vector Control	1			l		l	l			I		
Chemical Safety		_	-	_	-	-	_	-	_	_	-	-
Economic and environmental services		33,854	34,054	-	-	-	_	-	_	34,054	35,885	38,033
Planning and development		84	84	-	-	-	-	-	-	84	88	89
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		_	-	-	_	-	-	-	=	-	-	_
Town Planning, Building Regulations and Enforcement,		84	84	_	_	_	_	_	_	84	- 88	89
Project Management Unit		_	-	_	_	_	_	_	_	_	-	_
Provincial Planning		0	0	_	-	_	_	_	_	0	0	0
Support to Local Municipalities		_	_	_	_	_	_	_	_	_	_	_
Road transport		33,771	33,971	-	-	-	-	-	-	33,971	35,797	37,945
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		33,771	33,971	-	-	-	-	-	-	33,971	35,797	37,945
Roads		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	_	-	-	-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		_	_	_	-	_	_	_	_	_	_	_
Nature Conservation			_					_	_	-	_	
Pollution Control		_	_	_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_	_	_
Trading services		41,959	46,800	-	-	-	5,200	-	5,200	52,000	44,227	53,061
Energy sources		19,007	16,676	-	-	-	-	1	-	16,676	20,075	27,460
Electricity		19,007	16,676	-	-	-	-	-	-	16,676	20,075	27,460
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management Water Treatment		14,629	20,801	-	-	-	5,200	-	5,200	26,001	15,507	16,437
Water Distribution		-	-	-	-	-		-	-	- 00.004	45.507	40.407
Water Storage		14,629	20,801	-	-	_	5,200	-	5,200	26,001	15,507	16,437
Waste water management		4,521	4,521	-	-	-	-	-		4,521	4,793	5,080
Public Toilets		-,021	-,021	_	_	_	_	_	_	- 4,021	-,130	-
Sewerage		4,521	4,521	_	_	_	_	_	_	4,521	4,793	5,080
Storm Water Management		_	-	_	_	_	_	_	_	-	_	_
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		3,802	4,801	-	-	-	-	-	-	4,801	3,852	4,084
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		3,802	4,801	-	-	-	-	-	-	4,801	3,852	4,084
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other Abattoirs		-	-	-	-	-	_	-		-	-	_
Air Transport		_	_	_	_	_	_	_	_	_	_	
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		_	-	_	-	_	_	_	_	-	_	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	128,532	148,635	-	-	-	5,266	30	5,296	153,931	136,886	151,918
Expenditure - Functional									_	_		
Municipal governance and administration		67,044	59,849	-	-	-	-	(120)	(120)	59,729	64,834	68,782
Executive and council		6,424	5,658	-	1	-	-	(500)	(500)	5,159	3,887	4,119
Mayor and Council		3,732	3,125	-	-	-	-	-	-	3,125	1,033	1,094
Municipal Manager, Town Secretary and Chief Executive		2,693	2,534	-	-	-	-	(500)	(500)	2,034	2,854	3,026
Finance and administration		60,620	54,190	-	-	-	-	380	380	54,570	60,946	64,663
Administrative and Corporate Support Asset Management		6,721	5,757	-	-	-	-	=	_	5,757	7,223	7,657
Finance		51,141	48,219	_	-	-	-	380	380	48,599	53,704	56,987
Fleet Management		-	-	_	-	_	_	-	-	-	-	-
Human Resources		_	_	_	-	-	_	-	_	_	_	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		2,757	215	-	-	-	-	-	-	215	19	19
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-	_	_	-	-
Internal audit		_	-	_	-	_	_	-		-	-	-
Governance Function		_	_	_	_	_	_	-	_	_	-	_
Community and public safety		1,828	5,924	_	-	-	-	-	_	5,924	1,846	1,953
· A · · · · · · · · · · · · · · · · · ·	1	.,020	3,027	ı		1	ı	l		0,024	.,0.10	.,000

1			I	I	I	T					
Community and social services	1,817	1,866	-	-	-	-	-	-	1,866	1,834	1,939
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases	_	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
	=	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	=	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection	=	-	-	-	-	-	-	-	-	-	-
Cultural Matters	_	-	-	-	-	-	-	-	_	-	-
Disaster Management	_	_	_	_	_	_	_	_	_	_	_
Education	_	_	_	_	_	_	_	_	_	_	_
Indigenous and Customary Law	_							_	_	_	_
Industrial Promotion	_		_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_	_	_
Libraries and Archives	1,817	1,866	_	_	_	_	_	_	1,866	1,834	1,939
Literacy Programmes	1,017	1,000	_	_	_	_	_	_	1,000	1,034	1,939
Media Services	_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	_	_	_			_
Zoo's	_	_	_	_	_	_	_	_	-	-	_
Sport and recreation	- 0	4,049	-	-	-	-	-	_	4,049	- 0	0
Sport and recreation Beaches and Jetties	_		-		_		_	_	4,049	_	_
Casinos, Racing, Gambling, Wagering		-	_	-	_	-	_			_	_
Community Parks (including Nurseries)	-	4.040	_	_	_	_	_	-	4 049	- 0	- 0
Recreational Facilities	0	4,049	-	_	_	_	-	_	4,049		0
Sports Grounds and Stadiums	_	_	_	_	_	_	-	_	-	-	_
	12	- 8	-	_	_	_	-	-	- 8	12	13
Public safety Civil Defence											
Cleansing	=	-	-	_	_	-	_	_	1	-	-
Control of Public Nuisances	_	_		_	_	_	_				-
Fencing and Fences	_	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	- 40	- 8	-	-	-	-	-	_	- 8	- 12	13
Licensing and Control of Animals	12	0	_	_	_	_	_	_	0	12	13
Police Forces, Traffic and Street Parking Control	_	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-	-	-	-
Housing Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	=	-	-
	_	-	-	-	-	-	-	_	-	-	-
Health Ambulance			-	-		-	-				_
Health Services	_	-	_	_	-	_	_	-	-	-	-
Laboratory Services	_	-	-	-	-	-	_	-	-	-	-
Food Control	_	_	_	_	_	_	_	_	_	-	-
Health Surveillance and Prevention of Communicable	_	_	_	_	_	_	_	_	_	-	-
Vector Control	_	-	-	-	-	-	-	-	-	-	-
Chemical Safety	=	=	=	_	_	=	-	-	=	-	=
·	24 202	40 400	-	-	-	-	=		40.400	24 200	24.052
Economic and environmental services	21,383	18,492	-	-	-	-	-	-	18,492	21,399	21,953
Planning and development Billboards	12,239	12,079	-	-	-	-	-	-	12,079	12,511	12,999
Corporate Wide Strategic Planning (IDPs, LEDs)	=	=	-	-	-	-	-	-	-	-	=
Central City Improvement District	=	-	_	_	_	-	_	_	_	-	
Development Facilitation	=	-	_	_	_	_	_	-	-	_	-
Economic Development/Planning	-	-	-	-	-	-	-	-	1 -	-	_
Regional Planning and Development	-	-	-	-	-	-	-			-	_
Town Planning, Building Regulations and Enforcement,	-	_	_	_	_	_	_	-	-	-	_
and City Engineer	12,239	12,079	-	-	-	-	-	-	12,079	12,511	12,999
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	0	-	-	-	-	-	-	-	0	0	0
Support to Local Municipalities	_	-	-	-	-	-	-	-	-	-	-
Road transport	9,144	6,414	-	-	-	-	-	-	6,414	8,888	8,954
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7,960	5,399	-	-	-	-	-	-	5,399	7,664	7,730
Roads	1,184	1,014	-	-	-	-	-	-	1,014	1,224	1,224
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	65,489	60,865	-	-	-	-	-	-	60,865	66,818	70,186
Energy sources	44,939	43,664	-	-	-	-	-	-	43,664	46,208	48,980
Electricity	44,939	43,664	-	-	-	-	-	-	43,664	46,208	48,980

Street Lighting and Signal Systems	ı	_	_	_	_	_	_	_	1 -	_	_	_
Nonelectric Energy		_	_	_	_	-	_	_	-	-	_	_
Water management	ŀ	3,260	2,814	-	-	-	-	-	-	2,814	3,448	3,585
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		3,260	2,814	-	-	-	-	-	-	2,814	3,448	3,585
Water Storage		-	_	_	-	-	-	_	-	-	-	-
Waste water management	Ī	8,277	6,933	-	-	-	-	-	-	6,933	8,349	8,566
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		8,277	6,933	-	-	-	-	-	-	6,933	8,349	8,566
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		9,013	7,454	-	-	-	-	-	-	7,454	8,813	9,056
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		9,013	7,454	-	-	-	-	-	-	7,454	8,813	9,056
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	1	-	-	-	-	-	-	-
Total Expenditure - Functional	3	155,744	145,130	-	ı	ı	-	(120)	(120)	145,010	154,896	162,874
Surplus/ (Deficit) for the year		(27,212)	3,505	-	-	-	5,266	150	5,416	8,920	(18,010)	(10,956)

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

NC071 Ubuntu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/06/2020

NC071 Ubuntu - Table B3 Adjustments Budget	rman	ciai Periorina	ince (revenu	e and expen	alture by mu	micipai vote) - 17/00/2020					
Vote Description					Bu	dget Year 2019	/20				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		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		-	1,001	-	-	-	-	30	30	1,031	-	-
Vote 2 - Financial Services Directorate		54,558	56,425	-	-	-	66	(15,000)	(14,934)	41,491	58,471	62,729
Vote 3 - Corporate & Community Services		35,613	44,296	-	-	-	-	-	-	44,296	37,777	39,932
Vote 4 - Infrastructure & Planning		38,361	46,912	-	-	-	5,200	_	5,200	52,112	40,638	49,257
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	_	-	_	-	_	-	_	-	_
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	_	-	_	-	_	-	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	-	_	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_	-	_	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	_	-	_	-	_	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	_	-	_	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	_	-	_	-	_	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	_	-	_	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	_	-	_	-	_	_	_
Total Revenue by Vote	2	128,532	148,635	-	-	1	5,266	(14,970)	(9,704)	138,931	136,886	151,918
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		1,685	5,658	_	_	_	_	(500)	(500)	5,158	727	770
Vote 2 - Financial Services Directorate		77,080	48,433	_	_	_	_	380	380	48,813	53,791	57,079
Vote 3 - Corporate & Community Services		16,498	13,023	_	_	_	_	_	_	13,023	39,806	41,379
Vote 4 - Infrastructure & Planning		60,480	78,016	_	_	_	_	_	_	78,016	60,572	63,645
Vote 5 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	155,744	145,130	-	-	-	-	(120)	(120)	145,010	154,896	162,874
Surplus/ (Deficit) for the year	2	(27,212)	3,505	-	_	•	5,266	(14,850)	(9,584)	(6,079)	(18,010)	(10,956)

NC071 Ubuntu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/06/2020

Tool Tooling Table Bo Adjustments			,	·		Sudget Year 2019/2					Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 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
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]		-	1,001 1,001	_	-	-	-	30 30	30 30	1,031 1,031	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Vote 2 - Financial Services Directorate		54,558	56,425	-	-	-	66	(15,000)	(14,934)	41,491	58,471	62,729
2.1 - [Name of sub-vote]		50,735 3,823	56,425	-	-	-	66	(15,000)	(14,934)	41,491 3,823	58,471	62,729
		3,443							=	_		
									-	-		
									-	-		
									-	_		
									-	-		
Vote 3 - Corporate & Community Services 3.1 - [Name of sub-vote]		35,613 35,613	44,296 44,296	_	-	-	-	-	-	44,296 44,296	37,777 37,777	39,932 39,932
[33,213	,===						-	_	21,111	
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Infrastructure & Planning		38,361	46,912	_	_	_	5,200	_	- 5,200	- 52,112	40,638	49,257
4.1 - [Name of sub-vote]		38,361	46,912	-	-	-	5,200	-	5,200	52,112	40,638	49,257
									-	-		
									-	_		
									-	-		
									-	_		
									-	-		
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-	-	_	- -	_ _	-	-	-	-	_	_
3.1 - [Name of Sub-vote]						_		_	-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - [NAME OF VOTE 6]		_	_	-	_	_	-	_	-	-	_	-
6.1 - [Name of sub-vote]									=	_		
									-	-		
									-			
									-	-		
									-	-		
									-			
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	=	-	-	-
7.1 - [Name of sub-vote]	l								-	-		

								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								=	-		
								-	-		
								-	-		
								=	-		
								-	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	_	-	-	-	-	-	-	-	-	-
								=	-		
								-	-		
								-	-		
								-	-		
Vote 11 - [NAME OF VOTE 11]								_	-		
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								=	-		
								-	-		
								-	-		
								-	-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	=	-	-	-
12.1 - [Name of sub-vote]								-	-		
								-	-		
								=	-		
								-	-		
								-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	- -	-	-
ro praints of sub-votel								-	-		
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Non-1-France Non-								1			1		•
Total Reviews by Polis 2 10,000			-	-	-	-	-	-	-			-	-
Visit Security Visit Visit	14.1 - [Name of sub-vote]												
Non-1-Community North 10 10 10 10 10 10 10 1													
Note 1- Note 1- Note 1- Note 1- Note N													
Note 1-5													
Vel 5 - (NAME OF YORK 19 Vel 5 - (NAME OF YO													
Vice 1-1 Part of colorest (1)											-		
View 15 - (Desired Industries)										-			
Veh 3 - Coppute & Community Services 1,000										-	-		
Table Revision by Vision 2 108,022 148,025 - -										-			
Total Revinite by Vote 2 124,032 144,032 - - 5,246 (14,470) (17.56 138,011 134,000 151,500			-	-	-	-	-	-	-			-	-
Table Severals by Wide 2 198,500 148,600 - - 5,546 (04,670) (0.706 136,500 138,846 150,204 150,204 110,205	15.1 - [Name of sub-vote]												
Total Review by Web 2 158,502 168,003 - - 5,500 (16,670) (37.70) 158,002 158,000 159,000 159,000 150,000 1													
Total Revenue by Vice 2 128,570 148,675 - - 5,266 (44,770 43,744 138,59) 158,086 158,096 1													
Total Reviews by Vote													
Total Reviews by Vote 2 103,022 148,035 - - 5,266 (14,270) (13,50)											_		
Companies 1													
Table Record by Vote 2 178,322 44,035 - - 3,066 (14,479 (1774 19635) 15,056 15,156 15,156 15,156 15,156 1,156 1,155 1,15										-	-		
Total Execution by Vice 2 128,532 148,405 - - 5,599 (1-4,679) (0.790 138,597 138,598 151,679 149,679 11,7 (10m of sub-odd)										-	-		
Secondaria to Vice 1,555 5,555 1,555										-	-		
Vote 2 - Financial Services Directorins 1,888 3,698 - -	Total Revenue by Vote	2	128,532	148,635	-	-	-	5,266	(14,970)	(9,704)	138,931	136,886	151,918
1.1. [Name of rad-onts] 1,685 1,686 - -	Expenditure by Vote	1											
1.1. [Name of rad-onts] 1,685 1,686 - -			1,685	5,658	-	_	_	-	(500)	(500)	5,158	727	770
Vote 2 - Francisco Services Directorate			1,685	5,658	-	-	-	-		(500)	5,158	727	770
Vote 2 - Financial Services Directorate 17,000 48,433 300 360 48,813 53,794 57,079 53,794 58,937 52,939										-	-		
Vois 2 - Financial Services Directorate													
Vois 2 - Financial Services Directorate 177.096													
Vole 2 - Financial Services Directorate 77,000 48,433 380 300 48,913 53,794 57,579 57													
Vois 2 - Financial Services Directorate 77,800													
Vole 2 - Financial Services Directorate 77,000 48,433 380 380 48,913 53,794 57,079 55,179 55													
Vote 3 - Corporate A Community Services 16,486													
Vote 3 - Corporate & Community Services 16,488 13,023													
2 1 - [Name of sub-vote]	Vote 2 - Financial Services Directorate		77.080	48.433	_	_	_	_	380			53,791	57.079
Vote 3 - Corporate & Community Services 16,698 13,023 11,023 39,896 41,379 13,023 11,023 39,896 41,379 13,023 13,023 39,896 41,379 13,023 13,023 39,896 41,379 13,023 39,896 41,379													
Vote 3 - Corporate & Community Services 16,488				·									
Vote 3 - Corporate & Community Services 3.1 - (Name of sub-vote) 16,488 13,023 13,023 39,006 41,379 16,488 13,023 13,023 39,006 41,379 Vote 4 - Infrastructure & Planning 4.1 - (Name of sub-vote) 60,480 78,016 78,016 60,572 63,645										-			
Vote 3 - Corporate & Community Services 16,488 13,023 13,023 39,896 41,379 16,488 13,023 13,023 39,896 41,379 Vote 4 - Infrastructure & Planning 4.1 - Name of sub-vote)										-	-		
Vote 3 - Corporate & Community Services 16,488 13,023										-	-		
Vote 3 - Corporate & Community Services 16,488													
Vote 3 - Corporate & Community Services 16,498 13,023 13,023 39,806 41,379 16,498 13,023 13,023 39,806 41,379 Vote 4 - Infrastructure & Planning 60,480 78,016 78,016 60,572 63,645 Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]													
Vote 3 - Corporate & Community Services 3.1 - [Name of sub-vote] 16,498 13,023 13,023 39,866 41,379 16,498 13,023 13,023 39,866 41,379 Vote 4 - Infrastructure & Planning 4.1 - [Name of sub-vote] 4.1 - [Name of sub-vote] Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]													
Vote 3 - Corporate & Community Services 16,498													
16,498 13,023 - - - - - 13,023 39,806 41,379 - - - - 13,023 39,806 41,379 - - - - - - - - -	Vote 3 - Corporate & Community Services		16 408	13 023								30 806	41 270
Vote 4 - Infrastructure & Planning 60.480 78.016 78.016 60.572 63.645 4.1 - [Name of sub-vote] Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]													
Vote 4 - Infrastructure & Planning 60.480 78,016 78,016 60,572 63,645 4.1 - [Name of sub-vote] Vote 5 - COMMUNITY & SOCIAL SERVICES	5.1 - [Name of Sub Vote]		10,400	10,020								03,000	41,073
Vote 4 - Infrastructure & Planning 60,480													
Vote 4 - Infrastructure & Planning 60,480 78,016 78,016 60,572 63,645 4.1 - [Name of sub-vote] 60,480 78,016										-	-		
Vote 4 - Infrastructure & Planning 60,480 78,016 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>										-	-		
Vote 4 - Infrastructure & Planning 60,480 78,016 78,016 60,572 63,645 4.1 - [Name of sub-vote] Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]										-	-		
Vote 4 - Infrastructure & Planning 60.480 78.016 78.016 60.572 63.645 4.1 - [Name of sub-vote] Vote 5 - COMMUNITY & SOCIAL SERVICES										-	-		
Vote 4 - Infrastructure & Planning 60,480 78,016 78,016 60,572 63,645 4.1 - [Name of sub-vote] 60,480 78,016													
Vote 4 - Infrastructure & Planning 4.1 - [Name of sub-vote]													
4.1 - [Name of sub-vote] 60,480 78,016 78,016 60,572 63,645 78,016 60,572 63,645													
Vote 5 - COMMUNITY & SOCIAL SERVICES													
Vote 5 - COMMUNITY & SOCIAL SERVICES	4.1 - [Name of sub-vote]		60,480	78,016	-	-	-	_	-			60,572	63,645
Vote 5 - COMMUNITY & SOCIAL SERVICES													
Vote 5 - COMMUNITY & SOCIAL SERVICES													
Vote 5 - COMMUNITY & SOCIAL SERVICES													
Vote 5 - COMMUNITY & SOCIAL SERVICES										-			
Vote 5 - COMMUNITY & SOCIAL SERVICES										-			
Vote 5 - COMMUNITY & SOCIAL SERVICES -										-	-		
Vote 5 - COMMUNITY & SOCIAL SERVICES													
5.1 - [Name of sub-vote]													
	5.1 - [Name of sub-vote]		-	-	-	=	-	-	-			-	=
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Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - -	- - -	-	-
								- - -	-		
								- - -	- - -		
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - -	-	-	-
								- - -			
								- - -	-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - -	-	-	-
								- - -	-		
								- - -			
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	- - -	- - -	-	-
9.1 - [Name of sub-vote]								- - -	-		
								- - -	-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	- - -	-	-	-
10.1 - [Name of sub-vote]								- - -	-		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	_	-	-	- - -	-	-	-
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - -	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	=		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	_	-
14.1 - [Name of sub-vote]									-	-		
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Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	-	_	-	_	-
15.1 - [Name of sub-vote]									_	_		
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Total Expenditure by Vote	2	155,744	145,130	_	-	-	-	(120)	(120)		154,896	162,874
Surplus/ (Deficit) for the year	2	(27,212)		_	-	-	5,266	(14,850)	(9,584)			(10,956)
Performance	-	(21,212)	5,303				5,200	(17,000)	(5,504)	(0,073)	(10,010)	(10,330)

^{1.} Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

NC071 Ubuntu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/06/2020

NC0/1 Ubuntu - Table B4 Adjustments Budget		Ticiai i erioni	nance (reven	ue anu exper		udget 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	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	9,636	21,200	-	-	-	-	-	-	21,200	10,214	10,827
Service charges - electricity revenue	2	13,919	11,589	-	-	-	-	-	-	11,589	18,115	25,393
Service charges - water revenue	2	4,750	10,922	-	-	-	-	-	-	10,922	5,035	5,337
Service charges - sanitation revenue	2	4,521	4,521	-	-	-	-	-	-	4,521	4,793	5,080
Service charges - refuse revenue	2	3,801	4,800	-	-	-	-	-	-	4,800	3,852	4,083
Rental of facilities and equipment		204	1,700	-	-	-	-	-	-	1,700	216	229
Interest earned - external investments		364	364	_	_	_	_	_	-	364	386	409
Interest earned - outstanding debtors		3,170	5,182	_	_	_	_	_	-	5,182	3,361	3,562
Dividends received		0	0	_	_	_	_	_	-	0	0	0
Fines, penalties and forfeits		33,402	33,402	_	_	_	_	(15,000)	(15,000)	18,402	35,406	37,531
Licences and permits		_	_	_	_	_	_		` - '	_	_	_
Agency services		350	550	_	_	_	_	_	_	550	371	393
Transfers and subsidies		38,707	38,697	_	_	_	66	30	96	38,793	41,874	
Other revenue	2	732	732	-	-	_	_	_	_	732	776	
Gains on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		113,557	133,660	-	-	_	66	(14,970)	(14,904)	118,756	124,398	138,690
contributions)								, , ,				
Expenditure By Type												
Employee related costs		43,831	37,540	_	_	_	_	_	_	37,540	41,362	42,549
Remuneration of councillors		2,691	3,002	_	_	_	_	(500)	(500)	2,502	918	
Debt impairment		35,097	32,097	_	_	_	_	(666)	(000)	32,097	37,203	
Depreciation & asset impairment		28,711	31,603	_	-	_	_	_	_	31,603	30,433	
Finance charges		5,802	5,802	_	_	_	_	_	_	5,802	6,150	
Bulk purchases		19,491	19,491	_	_	_	_	_	_	19,491	20,661	21,900
Other materials		31	31	_	_	_	_	_	_	31	33	
Contracted services		6,970	6,970	_	-	_	_	_	_	6,970	6,232	
Transfers and subsidies		1,000	0,570	_	_	_	_	_	_	0,570	87	93
Other expenditure		12,120	8,593	_	_	_	_	380	380	8,973	11,818	
Loss on disposal of PPE		12,120	0,393	_	_	_	_	300	300	0,373	11,010	12,304
Total Expenditure		155,744	145,130	_	-	_	_	(120)	(120)	145,010	154,896	162,874
·												
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(42,187)	(11,470)	_	-	-	66	(14,850)	(14,784)	(26,254)	(30,499)	(24,184)
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		14,975	14,975	-	-	-	5,200	-	5,200	20,175	12,488	13,228
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(27.242)	3,505	-	-	-	- E 000	- (14 050)	- (0.594)	- (6.070)	- (49.040)	- (40.056)
		(27,212)	3,303	-	-	-	5,266	(14,850)	(9,584)	(6,079)	(18,010)	(10,956)
Taxation		/07.040\	2 505	-	-	-	- 5 266	(44.050)	- (0 E0 A)	16 070	(40.040)	(40.050)
Surplus/(Deficit) after taxation		(27,212)	3,505	-	-	-	5,266	(14,850)	(9,584)	(6,079)	(18,010)	(10,956)
Attributable to minorities		/07.040		-	-	-	-	(44.050)	- (0 FO ()	- (0.070)	(40.040)	(40.050)
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		(27,212)	3,505	-	-	-	5,266	(14,850)	(9,584)	(6,079)	(18,010)	(10,956)
, , ,	-	- (07.615)	-	-	-	-	-	-	- (0.55.1)	- (0.0===	- (40.515)	- (40.075)
Surplus/ (Deficit) for the year		(27,212)	3,505	-	-	-	5,266	(14,850)	(9,584)	(6,079)	(18,010)	(10,956)

NC071 Ubuntu - Table B5 Adjustments Capital Ex	Budget Year 2019/20										Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	0.1	T. () A P. ()	Adjusted	+1 2020/21 Adjusted	+2 2021/22 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Budget	Budget
R thousands		Α	5 A1	В	C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		0	200	-	-	-	-	-	-	200	0	0
Vote 3 - Corporate & Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		14,975	14,975	-	-	-	5,200	-	5,200	20,175	12,190	12,727
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	_	_	-	-	-	_	-
Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7]		_	_	_	_	-	_	_	-	-	-	_
Vote 8 - [NAME OF VOTE 8]			_	_	_	_	_	_	_	_	_	
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_	_	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		ı	-	-	-	ı	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	14,975	15,175	-	-	-	5,200	-	5,200	20,375	12,190	12,727
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		0	0	_	_	_	_	_	_	0	0	0
Vote 2 - Financial Services Directorate		0	0	_	_	_	_	_	_	0	0	
Vote 3 - Corporate & Community Services		_	_	-	_	_	_	_	-	_	_	_
Vote 4 - Infrastructure & Planning		0	200	-	-	-	-	-	-	200	0	0
Vote 5 - COMMUNITY & SOCIAL SERVICES		0	0	-	-	-	-	-	-	0	0	0
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	_	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	-	-	-	_
Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total		- 0	200	-	-	-	_	-	-	200	- 0	- 0
Total Capital Expenditure - Vote		14,975	15,375	-	_	-	5,200	_	5,200	20,575	12,190	12,727
Capital Expenditure - Functional		,	,							· ·	,	
Governance and administration		_	_	_	_	_	_	_	_	_	0	0
Executive and council		_	_	_	_	_	_	_	_	_	0	0
Finance and administration		_	_	_	_	_	_	_	_	_	0	0
Internal audit		_	_	_	_	_	_	_	-	_	_	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	0	0
Environmental protection		-	-	-	-	-	-	-	- 5 000	-	-	-
Trading services		14,975	14,975	-	-	-	5,200	-	5,200	20,175	12,190	12,727
Energy sources		5,005 9,970	5,005	-	-	_	- -	-	- 5 200	5,005 15,170	1,920	2,026
Waste water management		9,970	9,970	-	_	_	5,200	-	5,200	15,170	10,270	10,701
Waste water management Waste management			_	_	_	_	_	_	-	_	_	_
Other			200	_	_	_		_	_	200		
Total Capital Expenditure - Functional	3	14,975	15,175	-	-	-	5,200	-	5,200	20,375	12,190	12,727
		,	., -				.,		.,	-,	, , , ,	,
Funded by: National Government		14,975	14,975	_	_	_	5,200	_	5,200	20,175	12,190	12,727
		14,975	14,975	_	_	_	5,200	_	5,200	20,175	12,190	12,727
Provincial Government	i i			_	_	_	_	_	-	_		
Provincial Government District Municipality										_		
District Municipality			_	_	_	_	_	_	_	_	_	_
District Municipality Other transfers and grants	4	14.975	-					-			12.190	
District Municipality Other transfers and grants Transfers recognised - capital	4	- - 14,975 0		-	-	-	5,200 –		- 5,200 -	20,175 0	- 12,190 0	12,727
District Municipality Other transfers and grants	4		- 14,975	<u> </u>	-	-	5,200	-	5,200	20,175		12,727

NC071 Ubuntu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 17/06/2020

NC071 Ubuntu - Table B5 Adjustments	Jouphu	Expenditure	Duaget by Vote	and randing		Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.			Adjusted Budget
[Insert departmental structure etc]		, , , , , , , , , , , , , , , , , , ,	3	4	capital 5	6	Govt 7	8	9	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]	2	-	-	<u>-</u>	-	-	-	-	- -		-	-
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Vote 2 - Financial Services Directorate 2.1 - [Name of sub-vote]		0	200 200	-	- =	-	-	- =	-	200 200	0	0
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Vote 3 - Corporate & Community Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 4 - Infrastructure & Planning		14,975	14,975				5,200		- 5,200	- 20,175	12,190	12,727
4.1 - [Name of sub-vote]		14,975	14,975	-	-	-	5,200	-	5,200	20,175	12,190	12,727
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Vote 5 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	-	_	-	-	_	_
5.1 - [Name of sub-vote]		-	=	-	-	=	=	=	-	-	-	-
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Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]									-	-		
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-

7.1 - [Name of sub-vote]								-			
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Vote 8 - [NAME OF VOTE 8]	_	-	-	-	-	-	-	-	-	-	_
8.1 - [Name of sub-vote]								-	-		
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	=	-	-
10.1 - [Name of sub-vote]								-	-		
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	- - -	-	-
12.1 - [Name of sub-vote]								-	-		
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Vote 13 - [NAME OF VOTE 13]								-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	- -	-	-	-
15.1 - [Name of sub-vote]									=	=		
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									-	-		
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									-	-		
Capital multi-year expenditure sub-total		14,975	15,175	-	-	-	5,200	-	5,200	20,375	12,190	12,727
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		0	0	-	-	-	-	-	-	0	0	0
1.1 - [Name of sub-vote]		0	0	-	-	-	-	-	-	0 -	0	0
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No. 6 Financial Control of the Control									=	=		
Vote 2 - Financial Services Directorate 2.1 - [Name of sub-vote]		0	0	-	-	<u>-</u>	-	-	-	0	0	0
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Vote 3 - Corporate & Community Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	_	-	- -	-	-	-
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Vote 4 Infrastructure 2 Diversity			000						=,	-		
Vote 4 - Infrastructure & Planning 4.1 - [Name of sub-vote]		0	200 200	-	-	-	-	-	-	200 200	0	0
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Vote 5 - COMMUNITY & SOCIAL SERVICES		0	0	-	-	-	-	-	-	- 0	0	0
5.1 - [Name of sub-vote]		0	0	-	-	-	-	-	-	0 –	0	0
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Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]								_	_		
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Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]								-	=		
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Vote 8 - [NAME OF VOTE 8]									-		
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8.1 - [Name of sub-vote]								-	-		
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	_	-	-	-
9.1 - [Name of sub-vote]								_	-		
3.1 - [Ivalile of Sub-vote]								_	-		
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								_	=		
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	_	-	-	-
12.1 - [Name of sub-vote]	_	_		_					-		
. Z. I - [INGING OF SUD-VOIG]								-	=		

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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-		
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								_	-		
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Vote 15 - [NAME OF VOTE 15]	_	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]								_	_		
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								_	-		
								_	-		
Capital single-year expenditure sub-total	0	200	-	-	-	-	-	-	200	0	0
Total Capital Expenditure	14,975	15,375	-	-	-	5,200	-	5,200	20,575	12,190	12,727

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

NC071 Ubuntu - Table B6 Adjustments Budget Financial Position - 17/06/2020

Proprietion	Def				Bu	ıdget 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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets		18,008	0.000				00	(250)	(00.4)	4 000	0.404	2.070
Cash	1	0,000	2,090	-	-	-	66	(350)	(284)	1,806 0	2,401	3,279
Call investment deposits Consumer debtors	1	0	10,834	_	-	_	_	-	_	10,834	10,834	10,834
Other debtors	'	0		_	-	_	-	_		15,745	10,034	10,034
		U	15,745	_	_	_	_	_	-	15,745	_	0
Current portion of long-term receivables Inventory		- 0	123	_	_	_	_		_	123	- 0	
Total current assets		18,008	28,792	_	-	_	66	(350)	(284)	28,508	13,236	14,113
		10,000	20,132	_				(550)	(204)	20,300	13,230	14,110
Non current assets												
Long-term receivables		-	0	-	-	-	-	-	-	0	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		0	29,638	-	-	-	-	-	-	29,638	0	0
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	15,175	611,514	-	-	-	5,200	-	5,200	616,714	651,925	652,999
Biological		-	-	-	-	-	-	-	-	-	_	-
Intangible		(0)	27	-	-	-	-	-	-	27	2,278	2,278
Other non-current assets			0	-	-	-	-	-	-	0	0	0
Total non current assets		15,175	641,178	-	-	-	5,200	-	5,200	646,378	654,204	655,278
TOTAL ASSETS		33,183	669,970	-	-	-	5,266	(350)	4,916	674,886	667,440	669,391
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		0	-	-	-	-	-	-	-	0	0	0
Consumer deposits		0	0	-	-	-	-	-	-	0	0	0
Trade and other payables		(1,530)	80,335	-	-	-	-	-	-	80,335	80,335	80,335
Provisions		0	3,077	-	-	-	-	-	-	3,077	0	0
Total current liabilities		(1,530)	83,412	-	-	-	-	-	-	83,412	80,335	80,335
Non current liabilities												
Borrowing	1	1,619	7,233	_	-	-	_	_	-	7,233	1,619	1,619
Provisions	1	7,228	10,814	-	-	-	-	-	-	10,814	7,228	7,228
Total non current liabilities		8,846	18,047	-	-	-	-	-	-	18,047	8,846	8,846
TOTAL LIABILITIES		7,317	101,459	-	ı	-	-	-	-	101,459	89,181	89,181
NET ASSETS	2	25,867	568,511	-	ı	-	5,266	(350)	4,916	573,427	578,258	580,210
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		25,867	568,511	_	_	_	5,266	(350)	4,916	573,427	578,258	580,210
Reserves		_	_	_	_	_				_	_	_

NC071 Ubuntu - Table B7 Adjustments Budget Cash Flows - 17/06/2020

NC071 Ubuntu - Table B7 Adjustments Budget C	2511 FIG	JWS - 17/00/2	020									
					Ви	udget 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		5,782	14,840					-	-	14,840	15,730	16,674
Service charges		20,151	23,639					-	-	23,639	23,933	33,034
Other revenue		8,296	7,993					30	30	8,023	8,673	9,069
Government - operating	1	38,707	38,697				66	-	66	38,763	41,874	45,029
Government - capital	1	14,975	14,975				5,200	-	5,200	20,175	12,190	12,727
Interest		2,266	3,991					-	-	3,991	2,402	2,546
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(71,741)	(75,628)					(380)	(380)	(76,008)	(85,355)	(97,471)
Finance charges		(2,901)	(5,802)					-	-	(5,802)	(3,075)	(3,911)
Transfers and Grants	1	_	_					_	-	_	(87)	(93)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15,536	22,705	-	-	-	5,266	(350)	4,916	27,621	16,285	17,604
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								_	_	_		
Decrease (Increase) in non-current debtors								_	_	_	_	_
Decrease (increase) other non-current receivables								_	_	_		
Decrease (increase) in non-current investments								_	_	_		
Payments												
Capital assets		(14,975)	(15,175)				(5,200)	_	(5,200)	(20,375)	(12,190)	(12,727)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14,975)		_	_	_	(5,200)	_	(5,200)	(20,375)		
·		(14,010)	(10,110)				(0,200)		(0,200)	(20,010)	(12,100)	(12,121)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-	-		
Borrowing long term/refinancing								-	-	-		
Increase (decrease) in consumer deposits								-	-	-		
Payments												
Repayment of borrowing			(7,300)					-	-	(7,300)		1 . ,
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(7,300)	-	-	-	-	-	-	(7,300)	(4,000)	(4,000)
NET INCREASE/ (DECREASE) IN CASH HELD		561	230	-	_	-	66	(350)	(284)	(54)	95	877
Cash/cash equivalents at the year begin:	2	2,568	1,860					-	- 1	1,860	1,806	1,901
Cash/cash equivalents at the year end:	2	3,129	2,090	-	-	-	66	(350)	(284)	1,806	1,901	2,779

NC071 Ubuntu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 17/06/2020

December	D. f	Budget Year 2019/20										Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	3,129	2,090	-	-	-	66	(350)	(284)	1,806	1,901	2,779
Other current investments > 90 days		14,879	0	-	-	-	-	-	-	0	500	500
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		18,008	2,090	-	_	-	66	(350)	(284)	1,806	2,401	3,279
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(1,530)	67,278					(2,471)	(2,471)	64,807	73,959	73,506
Other provisions		(,,						(, ,	_	_		.,,,,,
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		(1,530)	67,278	-	_	-	_	(2,471)	(2,471)	64,807	73,959	73,506
Surplus(shortfall)		19,538	(65,188)	-	_	_	66	2,121	2,187	(63,001)	(71,558)	(70,227)

- 1. 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 be
- 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 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC071 Ubuntu - Table B9 Asset Management - 17/06/2020

				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
R thousands		Α	A1	В	C	D	E	F	G	14 H		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	50,050	5,205	_	_	_	-	5,200	5,200	10,405	_	
Roads Infrastructure		-	-	_	-	_	-	_	-	_	_	
Storm water Infrastructure		-	-	_	_	_	_	_	_	_	_	
Electrical Infrastructure		50,050	5,005	_	_	_	_	_	_	5,005	_	
Water Supply Infrastructure		_	_	_	_	_	_	5,200	5,200	5,200	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	-		_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
		50,050	5,005					5,200	5,200	10,205		
Infrastructure				-	-	-	-				-	,
Community Facilities		-	-	-	-	-	-	_	-	-	-	,
Sport and Recreation Facilities		-	-	-	-		-	-	-	_	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	1	1	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	_	-	_	-	-	1	_	_	_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	-	_	_	_	
Computer Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	200	_	_	_	_	_	_	200	_	
										200		
Machinery and Equipment		-	-	-	-	-	-	-	-		_	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	14,975	9,970	-	-	-	-	0	0	9,970	10,270	10,70
Roads Infrastructure		-	-	_	_	_	-	_	_	_	_	
Storm water Infrastructure		-	-	_	-	_	-	_	-	_	_	
Electrical Infrastructure		5,005	0	_	_	_	_	0	0	0	_	
Water Supply Infrastructure		9,970	9,970	_	_	_	_	_	_	9,970	10,270	10,7
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_		_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	1
												10.70
Infrastructure		14,975	9,970	-	-	-	-	0	0	9,970	10,270	
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 Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	_	_	_	_	_	_	_	_	_	

Decide Infrastructure	ı	ĺ	İ	ĺ		ĺ	İ		İ	1 1	ĺ	
Roads Infrastructure Storm water Infrastructure		-	_	_	-	_	-	_	_	_	-	-
Electrical Infrastructure		_	_	_	-	_	-	-	-	-	-	-
		_	_	_	_	_	-	_	_	_	-	_
Water Supply Infrastructure				-								-
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	_	_	_	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		_	_	_	_	_	-	_	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	_	_	-	-	-	-	-
Community Assets		-	-	-	_	-	-	_	-	-	-	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties	ŀ	_	_	_	-	_	-	_	_	_	_	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	_	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1	-	1	-	-	-	-	-
Intangible Assets		-	-	-	1	-	-	-	-	-	-	-
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	65,025	15,175	-	-	-	-	5,200	5,200	20,375	10,270	10,701
Roads Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55,055	5,005	_	-	_	_	0	0	5,005	-	0
Water Supply Infrastructure		9,970	9,970	_	_	_	_	5,200	5,200	15,170	10,270	10,701
Sanitation Infrastructure		-	_	_	_	_	-	_	-	-	-	_
Solid Waste Infrastructure		-	_	_	_	_	-	_	-	-	-	_
Rail Infrastructure		-	_	_	_	_	-	_	-	-	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Infrastructure		65,025	14,975	_	_	_	_	5,200	5,200	20,175	10,270	10,701
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	-	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_		_		_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_		_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	200		_	_	_	_	_	200	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_		_
OTAL CAPITAL EXPENDITURE to be adjusted	4	65,025	15,175					5,200	5,200	20,375	10,270	10,701
-				-		-		3,200				
SET REGISTER SUMMARY - PPE (WDV)	5	859,578	641,178	-	-	-	5,200	-	5,200	646,378	654,204	655,278
Roads Infrastructure		485,445	72,339					-	-	72,339	654,204	655,278
Storm water Infrastructure			10,201					-	-	10,201		
Electrical Infrastructure		31,492	22,159					-	-	22,159		
Water Supply Infrastructure		532	66,446				5,200	_	5,200	71,646		
Sanitation Infrastructure		124,851	262,835				.,,	_	-	262,835		
Solid Waste Infrastructure		,001	202,000					_	_	202,033		
Rail Infrastructure		_										
		_	_					-	_	-		
		-	-					-	-	-		
Coastal Infrastructure	ı								_			
Coastal Infrastructure Information and Communication Infrastructure		-	-					-		_		
Coastal Infrastructure		- 642,320	433,981	-	-	-	5,200	-	5,200	439,181	654,204	655,278

Heritage Assets		-	-					-	-	-		
Investment properties		29,638	29,638					-	_	29,638		
Other Assets		29,638	27,053					_	_	27,053		
Biological or Cultivated Assets		_						_	_	-		
Intangible Assets		27	27					_	_	27		
-		423	423					_	_	423		
Computer Equipment Furniture and Office Equipment		233	233					_	_	233		
Machinery and Equipment		288	288					_	_	288		
		1,104	1,104					_	_	1,104		
Transport Assets Land		20,834	13,458					_	_	13,458		
		20,034	13,430					_	_	13,430		
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	859,578	641,178	-	-	-	5,200	-	5,200	646,378	654,204	655,278
` '	0	039,370	041,170	-			3,200	-	3,200	040,370	034,204	033,276
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		28,565	31,498	-	-	-	-	-	-	31,498	-	-
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-		-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	1	1	1	-	1	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	1	1	1	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		28,565	31,498	-	-	-	-	-	-	31,498	-	-
Renewal and upgrading of Existing Assets as % of total	cape	23.0%	65.7%							48.9%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of depre	ecn"	52.4%	31.7%							31.7%	0.0%	0.0%
R&M as a % of PPE	ĺ	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		1.7%	1.6%							1.5%	1.6%	1.6%
·												

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 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
- $10. \ \textit{Adjustments approved in accordance with MFMA section } 29$
- 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

NC071 Ubuntu - Table B10 Basic service delivery measurement - 17/06/2020

NC071 Ubuntu - Table B10 Basic service deliver					В	udget 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. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		Α	A1	В	C	D	E	F	G	H		
Household service targets	1											
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3								-	_		
No water supply	3,4								_	_		
Below Minimum Servic Level sub-total	١.	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)									-	-		
Chemical toilet Pit toilet (ventilated)									-	_		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		1	-	-	1	-	-	-	1	-	-	-
Bucket toilet Other toilet provisions (< min.service level)									-	_		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-		-	-	-		-	-
Energy:	1											
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total			_	_			_	_	-		_	_
Electricity (< min.service level)			_	_			_	_	-	_	_	_
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	-			-	-
Total number of households	5		-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									_	_		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	_	_	-	_	_	_	-		_	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	_		_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		179	561	-	_	-	_	_	-	561	189	201
Electricity/other energy (50kwh per indigent household per month)		192	622	_	_	_	_	_	_	622	203	215
Refuse (removed once a week for indigent households)		355	2,386	-	-	-	-	-	-	2,386		399
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)					_	_		_	_			_
Total cost of FBS provided		725	3,569	-	-	_	-	-	-	3,569	769	
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)	L.								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		574	574							574	606	640
miponimodalio valuos ili oxooss di Stelluli 17 di NIFRA)		571	571	-	-	-	-	-	-	571	606	642
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent												
households)		350	350	-	-	-	-	-	-	350	371	393
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	_	_	_	-	-	_	_	_	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	0								_			
Table												
Total revenue cost of subsidised services provided References	1	921	921	-	-		-	-	-	921	977	1,035

- Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
- 1. Augusta = 'Diter' Adjustments 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 (section 28(2)(d)).
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

NC071 Ubuntu - Supporting Table SB1 Suppo					Bu	dget Year 2019					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
thousands		A	6 A1	7 8	8 C	9	10 E	11 F	12 G	13 H		
EVENUE ITEMS												
Total Property Rales Total Property Rales Issis Movemen Provigione (excemptione, reductions and relables and impermissable values in excess of section 17 of MPPA)		10,207	21,771	-	-	-	-	-	-	21,771	10,820	11,46
of section 17 of MPRA) Net Property Rates		571 9,636	571 21,200	-	-	-	-	-	-	571 21,200	606 10,214	10,82
										12,211	18,319	
actine charges - sleckrichy nevenue. Total Sarvice charges - electrichy nevenue sess Merenue Foregone (in excess of 50 kmh per indigent household per month) less Cast of Free Basis Sarvices (30 kmh per indigent household per month)		14,111	12,211						-	12,211	18,319	25,60
less Cost of Free Basis Services (50 kwh per indigent household per month)		192	622	-	-	-	-	-	-	622	203	21
Net Service charges - electricity revenue		13,919	11,589	_	-	-	-	-	-	11,589	18,115	25,31
ervice charges - water revenue. Total Service charges - water revenue		4,928	11,483	-	-	-	-	-	-	11,483	5,224	5,53
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)				_	_	_	_	_	_		_	
less Cost of Free Basis Services (6 killolitres per indigent household per month)		179	561	-	_	_	_	-	_	561	189	20
Net Service charges - water revenue Service charges - sanitation revenue		4,750	10,922	-	-	-	-	-	-	10,922	5,035	5,3
Total Service charges - sanitation revenue		4,872	4,872	-	-	-	-	-	-	4,872	5,164	5,4
less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation		350	350	-	-	-	-	-	-	350	371	3
service to indigent households) Net Service charges - sanitation revenue		4,521	4,521	-	-	-	-	-	-	4,521	4,793	5,0
Service charges - refuse revenue Total refuse removal revenue		4,156	7,186	-	-	-	-	-	-	7,186	4,228	4,4
Total landill revenue less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	
less Cost of Free Basis Services. (removed once a		-	-	-	-	-	-	-	-	-	-	
week to indigent households) Net Service charges - refuse revenue		355 3,801	2,386 4,800	-	-	-	-	-	-	2,386 4,800	376 3,852	4,01
Other Revenue By Source List other revenue by source			0						-	_		
Fuel Levy Other Revenue		0 732415	0 732415	0	0	0	0	0	-	732	0 775587	0 817569
			0						-	=		
			0						-	:		
			0							-		
			0						-	-		
Total 'Other' Revenue	1	732	0 732	_	-	-	-			732	776	
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages Pension and UF Contributions		29,999 5,592	27,694 4,889	1	1	- 1	- 1	1	-	27,694 4,889	29,157 5,445	29,91 5,58
Medical Aid Contributions Overfree		648	496 0 1,634	- 1	- 1		-	-	1	496	641	65
Performance Bonus Motor Vehicle Allowance		1,767 228	96	-	1	-		-	-	1,634 96	1,863 204	1,91
Caliphone Allowance Housing Allowances		314 445	4 348	1	1	1		1	- 1	4 348	4 436	44
Other benefits and allowances Playments in lieu of leave		3,605 276	2,371 0	- 1	1	1	- 1	1	1	2,371 0	2,554 293	2,61
Long service awards Post-refrement benefit obligations	4	276 681	9	- 1	- 1	- 1	- 1	- 1	1	0	292 472	31 50
auti-total Less: Employees costs capitalised to PPE lotal Employee related costs	1	43,831 - 43,831	37,540 - 37,540	-	-	-			-	37,540 - 37,540	41,362 - 41,362	42.51
Contributions recognised - capital	ľ	43,831	37,540	-	-	-	-	-	-	37,540	41,362	4234
List contributions by contract List contributions by contract					-		-		-	-	-	
									-	1 :		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		28,565	31,498	-	-	-	-	-	-	31,498	30,279	32,09
Lease amorfisation Capital asset impairment Depreciation resulting from revaluation of PPE		145	106	- 1	1	- 1	- 1	-	-	106	154	16
Total Depreciation & asset impairment	1	28,711	31,603	-	-	-	-	-	-	31,603	30,433	32,25
Bulk purchases Electricity Bulk Purchases		18,040	18,040	-	-	-	-	-	-	18,040	19,122	20,26
Water Bulk Purchases Total bulk purchases	1	1,452	1,452 19,491	-	-	-	-	-	-	1,452	1,539 20,661	1,60 21,90
Fransfers and grants Cash transfers and grants Non-cash transfers and grants		1,000	82	-	-	-	-	-	-	82	87	1
Non-cash tansfers and grants Total transfers and grants		1,000	- 82	-	-	-	-	-	-	- 82	87	-
Contracted services List services provided by contract			-						-	_		
Outsourced Services		1,855 1,488	1,855 1,488	- 1	-	-	-	-	-	1,855	907 2562	28
Consultants and Professional Services Contractors		1,488 3,626	1,488 3,626	-	-	-	- 1	-	-	1,488 3,626	2,562 2,763	2,81 2,91
									-	-		
									-	-		
									- 1			
									1	-		
									-	-		
									-	-		
									1	1		
										-		
									-	-		
Note-due	1	6,970	6,970						1	6,970	6,232	6,71
Allocations to remove of state:	ľ		-			-						
Electricity Water Sanitation		- 1	1	- 1	- 1	-	- 1		-	-	- 3	
Other Total contracted services??		6,970	6,970	-	- 1	-	- 1	- 1	-	6,970	6,232	67
Other Expenditure By Type Collection costs												
Contributions to 'other' provisions Consultantiles		- 3	1	- 1	- 1		- 1	1		-	- 3	
Audities General expenses	3,5	2,231 9,889	2,231 6,362	1	-	-	-	380	- - 380	2,231 6,742	3,331 8,487	3,53
List Other Expenditure by Type									-	-		
									-	-		
									-			
									1	:		
Commission		-	-	-	-	-	-	-	-	-	-	
									1	:		
									-	-		
									-	-		
									1	:		
	1								-	-		
									-	-		
Total Other Expenditure	1	12,120	8,593					380	380	8,973	11,818	12,38
	14									I		
by Expenditure Item Employee related costs	14	- 5	- 1	- 1		- 1	- 1	1		1 1	-	
by Expenditure Item	14	-		- 1		-	-	-	-	-	-	

7. Addition also beside accumulated brainis report forcits (section 1) and the assessment (see his medical section 1) and the 18. Encesses of forcit approved into careful cost 81 MEAA A. Adjustment approved in occurdence with section 23 MEAA 18. Adjustments to forcit galaxies from National or Provincial Coord. 17. Adjust. "Deer National Coordination of Provincial Coordination (section 1) and the 18. Adjust. "Deer National Coordination (section 1) and the 20 MEAA 18. Adjust. "Deer National Coordination (section 1) and the 20 MEAA 18. Adjust the 2

NC071 Ubuntu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 17/06/2020

					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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits										_		
Call deposits		0	-	-	-	-	-	-	-	0		
Other current investments	1	-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	0	-	-	-	-	-	-	-	0	-	
Consumer debtors Consumer debtors		0	10,834	_	_	_	_	_	_	10,834	10,834	10.00
		_	10,034	-	-	_	_	-	_	10,034	10,034	10,83
Less: provision for debt impairment Total Consumer debtors	1	- 0		_			_	_	_	10,834		10,83
Debt impairment provision	'	· ·	10,034	_	-	-	_	_	_	10,034	10,034	10,00
Balance at the beginning of the year		_	_	_	_	_	_	_	_	_	_	
Contributions to the provision		_	_	_	_	_	_	_	_	_	_	
Bad debts written off		_	_	_	_	_	_	_	_	_	_	_
Balance at end of year		_	_	_	_		_	_	_		_	_
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		15,175	611,514	_	_	_	5,200	_	5,200	616,714	651,925	652,99
Leases recognised as PPE	2	-	-	_	_	_	- 0,200	_	-	- 010,714	-	- 002,00
Less: Accumulated depreciation		_	_	_	_	_	_	_	_	_	_	_
Total Property, plant & equipment	1	15,175	611,514	-	-	_	5,200	-	5,200	616,714	651,925	652,99
LIABILITIES												
Current liabilities - Borrowing Short torm loans (other than bank quarterff)		0	_	_	_	_	_	_	_	0	0	
Short term loans (other than bank overdraft) Current portion of long-term liabilities		_	_	_	_	_	_	_	_	_	_	_
Total Current liabilities - Borrowing		- 0	-	-	-		_	-	_	- 0		
Trade and other payables		· ·	_	_	-	-	_	_	_	U		
Trade Payables	12	(1,530)	80,335	_	_	_	_	_	_	80,335	80,335	80,33
Other creditors	'-	(1,000)	-	_	_	_	_	_	_	-	-	-
Unspent conditional grants and receipts		_	_	_	_	_	_	_	_	_	_	_
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	(1,530)	80,335	-	_	_	_	_	_	80,335	80,335	80,33
Non current liabilities - Borrowing		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,							**,***		,
Borrowing	3	1,619	7,233	_	_	_	_	_	_	7,233	1,619	1,61
Finance leases (including PPP asset element)		_	_	_	_	_	_	_	_	_	_	_
Total Non current liabilities - Borrowing		1,619	7,233	-	-	_	-	-	-	7,233	1,619	1,61
Provisions - non current		-										
Retirement benefits		-	-	-	-	-	-	-	-	_	-	-
List other major items		-	-	-	-	_	-	-	-	_	-	-
Refuse landfill site rehabilitation		-	-	-	-	_	-	-	-	_	-	-
Other		7,228	10,814	-	-	_	-	-	-	10,814	7,228	7,22
Total Provisions - non current		7,228	10,814	-	-	-	-	-	-	10,814	7,228	7,22
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		25,867	568,511	_	_	_	5,266	(350)	4,916	573,427	578,258	580,21
Appropriations to Reserves		25,007	- 300,311	_	_	_	- 5,200	(550)	4,310	575,427	- 370,230	300,21
Transfers from Reserves				_					_	_	_	
Depreciation offsets		_	_	_		_	_	_	_	_	_	
Other adjustments		_	_	_	_	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	25,867	568,511	_	-	_	5,266	(350)	4,916	573,427	578,258	580,21
Reserves			,				-,_50	(230)	.,	,	1.1,200	,2
Housing Development Fund		_	-	-	-	-	-	_	_	-	_	-
Capital replacement		_	_	_	_	_	_	_	-	-	_	_
Self-insurance		_	_	_	_	_	_	_	-	_	_	_
Other reserves (list)		_	_	_	_	_	_	_	-	-	_	_
Revaluation		-	-	-	-	_	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	25,867	568,511	-	-	-	5,266	(350)	4,916	573,427	578,258	580,2
Total capital expenditure includes expenditure on national	ally signifi	cant priorities						·				
Provision of basic services	any signili		-	_	_	_	_	_	_		_	
2010 World Cup		_	_	_	_	_	_	_	_	_	_	
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- 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 fc
- 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

NC071 Ubuntu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 17/06/2020

March Marc	NC071 Ubuntu - Supporting Table SB3 Adju		Periorman	oc objectives	5 - 11/00/2020		dget Year 2019	/20			Budget Year +1 2020/21	Budget Year +2 2021/22
Milk Tyroth Nicholand Sub-Interdex 1-(Sound)	Description	Unit of measurement	Budget			capital	Unavoid.	Govt		Budget		
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Sub-Assection 2 - (warea) Michael Control - (wa	Sub-function 1 - (name)											
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	<u>References</u>											

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- $3. \ \textit{Include all Basic Services performance targets from Table A10 to ensure Table SA7 \ represents \ all \ strategic \ responsibilities$
- 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)

NC071 Ubuntu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 17/06/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Вι	udget Year 2019	/20	Budget Year +1 2020/21	Budget Year +2 2021/22
2000-14-00-0	2000 00 0000000000000000000000000000000	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.7%	9.0%	9.0%	6.6%	6.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				1000.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				-1177.4%	34.5%	34.2%	16.5%	17.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-1177.4%	34.5%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				-11.8	0.0	0.0	0.0	0.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	19.9%	22.4%	8.7%	7.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-48.9%	3843.7%	4448.2%	4224.9%	2891.0%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.6%	28.1%	31.6%	33.2%	30.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				30.4%	28.0%	31.5%	29.4%	28.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				737.4%	935.6%	787.8%	784.5%	890.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	8.1%	9.1%	8.7%	7.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

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NC071 Ubuntu - Supporting Table SB6 Adjustments Budget - funding measurement - 17/06/2020

Description			2016/17	2017/18	2018/19	Me	dium Term Rev	enue and Expe	nditure Framew	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				3,129	2,090	1,806	1,901	2,779
Cash + investments at the yr end less applications - R'000	2	18(1)b				19,538	(65,188)	(63,001)	(71,558)	(70,227)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(27,212)	3,505	(6,079)	(18,010)	(10,956)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-26.8%	14.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	46.0%	49.1%	58.4%	58.8%	63.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				95.3%	58.6%	58.6%	88.1%	77.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				1000.0%	0.0%	0.0%	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							-59.2%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				23.0%	65.7%	48.9%	100.0%	100.0%

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

NC071 Ubuntu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 17/06/2020

Local Government Equitable Share Finance Management EPWP Incentive Municipal Systems Improvement Other transfers and grants [insert description] Provincial Government: Sport and Recreation Other transfers and grants [insert description] District Municipality: [insert description] Other grant providers: [insert description] Senior Managers and Council Covid 19 Total Operating Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) INEP Other capital transfers [insert description] Provincial Government: Other capital transfers/grants [insert description]		:	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E 66	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
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Total Capital Transfers and Grants 6		i -	E 200	-	- E 200		_	_
Fotal Capital Transfers and Grants 6 7 FOTAL RECEIPTS OF TRANSFERS & GRANTS 9	1,975 14,97	! -	5,200 5,266	30	5,200 5,296	20,175 58,968		_

- 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

NC071 Ubuntu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 17/06/2020

				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:		38,037	38,037	_	66	_	66	38,103	_	_
Local Government Equitable Share		34,602	34,602				_	34,602		
Finance Management		2,435	2,435				_	2,435		
EPWP Incentive		1,000	1,000				_	1,000		
Municipal Systems Improvement		,,,,,	,,,,,				_	_		
							_	_		
							_	_		
Other transfers and grants [insert description]					66		66	66		
Provincial Government:		660	660	-	-	_	-	660	_	_
Sport and Recreation		660	660				_	660		
open and notice and		555	555				_	_		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
District Municipality:		_	_	-	_	_	_	_	_	_
[insert description]		_	_	-	_		_	_	-	-
[macri description]							_	_		
Other grant providers:		_	_	_	_	30	30	30	_	_
[insert description]		_	_	-	_	30	_	_	_	_
Senior Managers and Council Covid 19						30	30	30		
Total operating expenditure of Transfers and Grants:		38,697	38,697	-	66	30	96	38,793	_	_
		30,031	30,031		00	30	30	30,733	_	_
Capital expenditure of Transfers and Grants										
National Government:		14,975	14,975	-	5,200	-	5,200	20,175	-	-
Municipal Infrastructure Grant (MIG)		9,970	9,970				-	9,970		
INEP		5,005	5,005				-	5,005		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]					5,200		5,200	5,200		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
Total capital expenditure of Transfers and Grants		14,975	14,975	-	5,200	_	- 5,200	20,175	-	-
•		-			Ť			-		
Total capital expenditure of Transfers and Grants References		53,672	53,672	-	5,266	30	5,296	58,968	-	-

- 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

NC071 Ubuntu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/06/2020

				В	udget Year 2019	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	-	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	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
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							_	-		
otal operating transfers and grants revenue		_	_	-	-	-	_	-	-	
Total operating transfers and grants - CTBM	2	_	_	-	-	-	_	-	-	
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	-	
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							-	-		
otal capital transfers and grants revenue		-	-	-	-	-	-	-	-	
otal capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	1
OTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	
OTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	1

References

- 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

NC071 Ubuntu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 17/06/2020

		-	_		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
D. d			6 A1	7 B	8	9	10 E	11 F	12	13		
R thousands Cash transfers to other municipalities		Α	AI	В	С	D	E	F	G	Н		
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	-	_	-	-	_	_	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	ľ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	-	-	_	-	-	_	_	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]	'								_	_		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	_	-		_	_	_	-	_	_	_
	1				J			1				1
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Non-cash transfers to Entitles/Other External Mechanisms [insert description]	2								_			
[insert description]									_	_		
[insert description]									_	_		
r												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

NC071 Ubuntu - Supporting Table SB11 Adjustm					Bi	udget Year 2019					F
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	9 cha
			5	6	7	8	9	10	11	12	
thousands councillors (Political Office Bearers plus Other)	-	A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		1,902	2,007			-		(226)	(226)	1,781	-6.
Pension and UIF Contributions		0	0			-		-	-	0	0.0
Medical Aid Contributions Motor Vehicle Allowance		0 479	0 684			-		(196)	- (196)	0 489	
Cellphone Allowance		311	311			_		(78)	(78)	233	2
Housing Allowances		_	-			-		-	-	_	
Other benefits and allowances		0	0			-		-	-	0	
iub Total - Councillors		2,691	3,002			-		(500)	(500)	2,502	
% increase			0							(0))
enior Managers of the Municipality		0.000	0.444							244	١.
Basic Salaries and Wages Pension and UIF Contributions		2,988 217	3,111 109			_		_	_	3,111 109	-50
Medical Aid Contributions		0	0	_		_		_	_	0	
Overtime		0	0	-		-		-	-	0	0.
Performance Bonus		99	49	-		-		-	-	49	
Motor Vehicle Allowance		120	60	-		-		-	-	60	
Cellphone Allowance		0	0	-		-		-	-	0	
Housing Allowances Other benefits and allowances		0	0	_		_		_	_	0	
Payments in lieu of leave		0	0	_		_		_	_	0	
Long service awards		_		_		-		-	-		
Post-retirement benefit obligations	5	68	0	-		-		-	-	0	-10
b Total - Senior Managers of Municipality		3,492	3,329	-		-		-	-	3,329	-4
% increase			(0)							-	
her Municipal Staff											
Basic Salaries and Wages		27,011	24,583	-	-	-	-	-	-	24,583	
Pension and UIF Contributions Medical Aid Contributions		5,375	4,780	-	-	-	-	-	-	4,780	-1 -2
Medical Aid Contributions Overtime		648 1.180	496 66	-	_	-	_	-	-	496 66	-2
Performance Bonus		1,668	1,584	_	_	_	_	_	-	1,584	1
Motor Vehicle Allowance		108	36	-	_	_	_	_	-	36	-6
Cellphone Allowance		314	4	-	-	-	-	-	-	4	-9
Housing Allowances		445	348	-	-	-	-	-	-	348	
Other benefits and allowances		2,424	2,304	-	-	-	-	-	-	2,304	
Payments in lieu of leave Long service awards		276 124	0	-	_	-	_	_	_	0	
Post-retirement benefit obligations	5	765	9							9	
b Total - Other Municipal Staff	ľ	40,339	34,211	-	-	-	-	-	-	34,211	
% increase											
otal Parent Municipality		46,523	40,543	-	-	-	-	(500)	(500)	40,043	-1
pard Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime Performance Bonus		_	-	-	_	-	-	-	-	-	
Motor Vehicle Allowance		_	_	_		_	_	_	_	_	
Cellphone Allowance		_	_	_	_	_	_	_	-	_	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		-	-			-		-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
b Total - Board Members of Entities	"		-	-		_	_	-	-	_	1
% increase											
nior Managers of Entities											
Basic Salaries and Wages		-	_	-	_	_	_	_	_	_	
Pension and UIF Contributions		_	-	-	_	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances			-	-	_	_	-	-	-	-	
Other benefits and allowances		_	_	_		_	_	_	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	1
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase		1									
her 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		-	-	-	-	-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave		_	-	-	_	-	-	-	-	-	
Payments in lieu of leave Long service awards		_	_	_	_	_	_	_	-	-	1
Post-retirement benefit obligations	5	_	_		_	_		_	[]	_	
b Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase	1										
otal Municipal Entities		-	-	-	-	-	-	-	-	-	1
	- 1	1	1	1							1
OTAL CALADY ALLOWANCES & DENERITE											
OTAL SALARY, ALLOWANCES & BENEFITS % increase		46,523	40,543	-	-	-	-	(500)	(500)	40,043	-

- Entirences.

 1. Include Lans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved.

 2. It horselfs in kind are provided (e.g. provision of king quarters) the full market value must be shown as the cost to the municipality.

 3. s57 of the Systems Act.

 4. Must agree to the solicidal speaking on Table CT (Employee costs).

 5. Includes pension payments and employer contributions to medical aid.

- Column Definitions.
 A. The original budget approved by council for the current year.
 S. Didy complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 S. Ody complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 S. Additional cash-bucked accumulated funds inspent 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 the underspending to the control of the contr

- nasonably be have for

 7. Increases of lands approved under section 31 MFMA

 8. Adjustments approved an accordance with section 29 MFMA

 9. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(e)); projected savings (section 28(2)(e)); emorcomotion (see
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

NC071 Ubuntu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/06/2020

Noor Tobunta - Supporting Tubic St				-	-	-	Budget Ye							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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Duuget	Duaget	Duuget	Duuget	Duuget	Duuget	Duuget	Duaget	Duuget
Revenue by Vote													4.004	4 004		
Vote 1 - Office of the Municipal Manager		-	- 4 400	- 4.400	- 4.400	- 4 400	- 4 400	- 4 400	- 4 400	- 4 400	-	-	1,031	1,031	- 50 474	- 00 700
Vote 2 - Financial Services Directorate		4,402	4,402	4,402	4,402	4,402	4,402	4,402	4,402	4,402	4,402	4,402	(6,926)	41,491	58,471	62,729
Vote 3 - Corporate & Community Services		2,985	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	11,467	44,296	37,777	39,932
Vote 4 - Infrastructure & Planning		3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	13,447	52,112	40,638	49,257
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	_	_	_
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]		40.004	40.004	40.004	40.004	40.004	40.004	40.004	40.004	40.004	40.004	40.004	-	400.004	-	-
Total Revenue by Vote		10,901	10,901	10,901	10,901	10,901	10,901	10,901	10,901	10,901	10,901	10,901	19,020	138,931	136,886	151,918
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		87	87	87	87	87	87	87	87	87	87	87	4,205	5,158	727	770
Vote 2 - Financial Services Directorate		4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	1,510	48,813	53,791	57,079
Vote 3 - Corporate & Community Services		1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	(2,627)	13,023	39,806	41,379
Vote 4 - Infrastructure & Planning		4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	27,538	78,016	60,572	63,645
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													_	-	_	_
Vote 14 - [NAME OF VOTE 14]													-	_	_	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		10,399	10,399	10,399	10,399	10,399	10,399	10,399	10,399	10,399	10,399	10,399	30,626	145,010	154,896	162,874
Surplus/ (Deficit)		502	502	502	502	502	502	502	502	502	502	502	(11,605)	(6,079)	(18,010)	(10,956)
References														. , , ,	, , , ,	, , , , , ,

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

NC071 Ubuntu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 17/06/2020

NC071 Ubuntu - Supporting Table SB1		ajustinents	Dauget - Inc	many revenu	ic and expen	iditare (idilo	Budget Ye		00/2020					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification R	lef	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		4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	16,286	67,177	55,944	59,992
Executive and council		83	83	83	83	83	83	83	83	83	83	83	113	1,031	1,002	1,002
Finance and administration		4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	16,173	66,145	54,943	58,990
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		58	58	58	58	58	58	58	58	58	58	58	58	700	830	832
Community and social services		57	57	57	57	57	57	57	57	57	57	57	57	689	818	819
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
Public safety		-	-	-	-	-	_	-	_	-	-	-	-	_	-	-
Housing		-	-	-	-	-	_	-	_	-	-	-	-	_	-	-
Health		_	-	-	-	_	_	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	34,054	35,885	38,033
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	84	88	89
Road transport		2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	2,831	33,971	35,797	37,945
Environmental protection		-	-	-	-	_	_	-	_	_	-	_	-	-	-	-
Trading services		3,676	3,676	3,676	3,676	3,676	3,676	3,676	3,676	3,676	3,676	3,676	11,561	52,000	44,227	53,061
Energy sources		1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	(746	16,676	20,075	27,460
Water management		1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	8,574	26,001	15,507	16,437
Waste water management		205	205	205	205	205	205	205	205	205	205	205	2,265	4,521	4,793	5,080
Waste management		303	303	303	303	303	303	303	303	303	303	303	1,469	4,801	3,852	4,084
Other		_	_	-	-	_	_	-	_	_	_	_	_	_	_	_
Total Revenue - Functional		11,199	11,199	11,199	11,199	11,199	11,199	11,199	11,199	11,199	11,199	11,199	30,744	153,931	136,886	151,918
Expenditure - Functional																
Governance and administration	1	10,540	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	10,539	(56,198	59,729	64,834	68,782
Executive and council		943	943	943	943	943	943	943	943	943	943	943	(5,215		3,887	4,119
Finance and administration		9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	9,596	(50,982	54,570	60,946	64,663
Internal audit		3,330	3,330	5,550	3,330	3,330	3,330	3,330	3,330	3,330	3,330	3,330	(30,302	34,370	- 00,540	04,003
Community and public safety	-	988	987	987	987	987	987	987	987	987	987	987	(4,937	5,924	1,846	1,953
Community and public safety Community and social services		311	311	311	311	311	311	311	311	311	311	311	(1,555	1,866	1,834	1,939
Sport and recreation		675	675	675	675	675	675	675	675	675	675	675	(3,375	4,049	1,034	1,339
Public safety		0/3	073	0/3	073	0/3	073	0/3	0/3	0/3	0/3	0/3	, ,	8	12	13
Housing		'	'	'	'	'	'	'	'	'	,	'	(7	'	12	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	(15,410	18,492	21,399	21,953
Planning and development		2,013	2,013	2,013	2,013	2.013	2,013	2,013	2,013	2,013	2,013	2,013	(10,066	12,079	12,511	12,999
1		1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	1,069	(5,345	6,414	8,888	8,954
Road transport Environmental protection		1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	(0,040	0,414	0,000	0,934
'	_	10,145	10,144	10,144	10,144	10,144	10,144	10,144	10,144	10,144	10,144	10,144	/50 724	60,865	66,818	70,186
Trading services Energy sources		7,278	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	(50,721 (36,386	43,664	46,208	48,980
Water management		469	469	469	469	469	469	469	469	469	469	469	(2,345	2,814	3,448	3,585
_		1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	1,156	(5,778	6,933	8,349	
Waste water management		1,136	1,136	1,130	1,136	1,130	1,130	1,130	1,130	1,130	1,130	1,130	(6,212	7,454	8,813	9,056
Waste management Other		1,243	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	(0,212	7,404	0,013	9,000
Total Expenditure - Functional	4	24,755	24,752	24,752	24,752	24,752	24,752	24,752	24,752	24,752	24,752	24,752	(127,266	145,010	154,896	162,874
·	-					,		,			,	·	, ,		,	
Surplus/ (Deficit) 1.		(13,556)	(13,553)	(13,553)	(13,553)	(13,553)	(13,553)	(13,553)	(13,553)	(13,553)	(13,553)	(13,553)	158,010	8,920	(18,010)	(10,956)

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

NC071 Ubuntu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/06/2020

NCOTT Obulitu - Supporting Table 35 14 Aujustii							Budget Ye	ar 2019/20						Medium Ter	n 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
Revenue By Source																
Property rates		803	803	803	803	803	803	803	803	803	803	803	12,367	21,200	10,214	10,827
Service charges - electricity revenue		1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	(1,170)	11,589	18,115	25,393
Service charges - water revenue		761	761	761	761	761	761	761	761	761	761	761	2,550	10,922	5,035	5,337
Service charges - sanitation revenue		205	205	205	205	205	205	205	205	205	205	205	2,265	4,521	4,793	5,080
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	4,800	4,800	3,852	4,083
Rental of facilities and equipment													1,700	1,700	216	229
Interest earned - external investments													364	364	386	409
Interest earned - outstanding debtors													5,182	5,182	3,361	3,562
Dividends received													0	0	0	
Fines, penalties and forfeits													18,402	18,402	35,406	37,531
Licences and permits													_	_	_	_
Agency services													550	550	371	393
Transfers and subsidies													38,793	38,793	41,874	45,029
Other revenue													732	732	776	818
Gains on disposal of PPE													_	_	_	_
Total Revenue		2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	86,536	118,756	124,398	138,690
Expenditure By Type																
Employee related costs													37,540	37,540	41,362	42,549
Remuneration of councillors													2,502	2,502	918	973
Debt impairment													32,097	32,097	37,203	39,435
Depreciation & asset impairment													31,603	31,603	30,433	32,259
Finance charges													5,802	5,802	6,150	6,519
Bulk purchases													19,491	19,491	20,661	21,900
Other materials													31	31	33	35
Contracted services													6,970	6,970	6,232	6,726
Grants and subsidies													0,970	0,970	87	93
Other expenditure													8,973	8,973	11,818	12,384
													•		11,010	12,304
Loss on disposal of PPE													- 445.040	-	454.000	400.07
Total Expenditure		-	-	-	-	-	-	-	-	-	1	•	145,010	145,010	154,896	162,874
Surplus/(Deficit)		2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	(58,474)	(26,254)	(30,499)	(24,184
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)													20,175	20,175	12,488	13,228
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													_	-	_	_
Transfers and subsidies - capital (in-kind - all)													_	-	_	_

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

NC071 Ubuntu - Supporting Table SB15 Adjustments Budget - monthly cash flow - 17/06/2020

							Budget Ye	ear 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
D. G		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1							Daugot	Zaagot	Dauget	- Lungor	Daugot	Dauget	Jungor	- Jungon	Jungon
Cash Receipts By Source Property rates	'	1,237	1,237	1,237	1,237	1,237	1,237	1 227	1,237	1,237	1,237	1,237	1,237	14,840	7,150	7,579
Service charges - electricity revenue		869	869	869	869	869	869	1,237 869	869	869	869	869	869	10,430	12,681	17,775
Service charges - water revenue		637	637	637	637	637	637	637	637	637	637	637	637	7,646	3,524	5,337
Service charges - water revenue Service charges - sanitation revenue		377	377	377	377	377	377	377	377	377	377	377	377	4,521	4,793	3,556
Service charges - refuse		280	280	280	280	280	280	280	280	280	280	280	280	3,360	2,696	2,858
							142					142			216	
Rental of facilities and equipment		142 30	142 30	142 30	142 30	142 30	30	142 30	142 30	142 30	142 30	30	142 30	1,700 364	386	229 409
Interest earned - external investments			302	302	302	302	302	302	302	302	302			3,627		
Interest earned - outstanding debtors		302 0	0	0	0		0	0	0		0	302 0	302 0		3,361	2,494
Dividends received		230	230	230	230	0 230	230	230	230	0 230	230	230	230	0 2,760	0 10,622	11,259
Fines, penalties and forfeits			230		230		230						230	2,700	10,022	11,259
Licences and permits		- 46	-	- 46	- 46	- 46	46	- 46	- 46	- 46	- 46	- 46	- 46	550	274	202
Agency services			46					46							371 41,874	393
Transfer receipts - operational		3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	38,697		45,029
Other revenue		61	61	61	61	61	61	61	61	61	61	61	61	732	776	818
Cash Receipts by Source		7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	89,228	88,449	97,735
Other Cash Flows by Source																
Transfers receipts - capital													14,975	14,975	12,488	13,228
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
(National / Provincian Departmental Agencies, Pouserious, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													_			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	22,411	104,203	100,937	110,963
Cash Payments by Type																
Employee related costs													37,540	37,540	41,362	42,549
Remuneration of councillors													3,002	3,002	918	973
Finance charges													5,802	5,802	6,150	6,519
Bulk purchases - Electricity													18,040	18,040	19,122	20,269
Bulk purchases - Water & Sewer													1,452	1,452	1,539	1,631
Other materials													31	31	33	35
Contracted services													6,970	6,970	6,232	6,726
Transfers and grants - other municipalities													_	2,212	5,252	5,:-5
Transfers and grants - other													_			
Other expenditure													9,145	9,145	11,818	12,384
Cash Payments by Type		-	_	_	-	-	-	_	1	-	_	_	81,981	81,981	87,173	91,087
Other Cash Flows/Payments by Type																
Capital assets													14,975	14,975	12,488	13,228
Repayment of borrowing													7,300		1,000	9,000
Other Cash Flows/Payments													_			
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	104,256	104,256	100,661	113,315
NET INCREASE/(DECREASE) IN CASH HELD		7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	(81,846)			(2,352)
Cash/cash equivalents at the month/year beginning:		1,860	9,295	16,731	24,167	31,602	39,038	46,474	53,909	61,345	68,780	76,216	83,652	1,860		2,082
Cash/cash equivalents at the month/year end:		9,295	16,731	24,167	31,602	39,038	46,474	53,909	61,345	68,780	76,216	83,652	1,806	1,806	2,082	(270)

NC071 Ubuntu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 17/06/2020

							Budget Ye	ar 2019/20						Medium Term Revenu	e and Expendite	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		0	-	-	-	-	-	-	-	-	-	-	200	200	0	(
Vote 3 - Corporate & Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	6,448	20,175	12,190	12,727
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	_
Vote 9 - [NAME OF VOTE 9]													-	-	-	_
Vote 10 - [NAME OF VOTE 10]													-	-	-	_
Vote 11 - [NAME OF VOTE 11]													-	-	_	-
Vote 12 - [NAME OF VOTE 12]													-	-	_	-
Vote 13 - [NAME OF VOTE 13]													-	-	_	-
Vote 14 - [NAME OF VOTE 14]													-	-	_	-
Vote 15 - [NAME OF VOTE 15]													-	-	_	-
Capital Multi-year expenditure sub-total	3	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	6,648	20,375	12,190	12,727
Single-year expenditure appropriation													,	,		
Vote 1 - Office of the Municipal Manager		0	_	_	_	_	_	_	_	_	_	_	_	0	0	(
Vote 2 - Financial Services Directorate		0	_	_	_	_	_	_	_	_	_	_	_	0	0	
Vote 3 - Corporate & Community Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Infrastructure & Planning		17	17	17	17	17	17	17	17	17	17	17	17	200	0	
Vote 5 - COMMUNITY & SOCIAL SERVICES		0	_	_	_	_	_	_	_	_	_	_	_	0	0	
Vote 6 - [NAME OF VOTE 6]													_	-	_	_
Vote 7 - [NAME OF VOTE 7]													_	_	_	_
Vote 8 - [NAME OF VOTE 8]													_	_	_	_
Vote 9 - [NAME OF VOTE 9]													_	_	_	_
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	-	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	-	_	_
·	3	17	17	17	17	17	17	17	17	17	17	17	17	200	0	(
Capital single-year expenditure sub-total	0		17	11	11	17	17	17	17	17	17	17	17	200	U	

^{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

NC071 Ubuntu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 17/06/2020

Troof Fosiana Supporting Tubic OS 17 A					·		Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	July August Sept. October November December January February March April May June												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						
Capital Expenditure - Functional																
Governance and administration		0	ı	ı	-	-	-	-	_	_	-	ı	(0)	_	0	0
Executive and council		0	-	-	-	-	-	-	-	-	-	-	(0)	_	0	0
Finance and administration		0	-	-	-	-	-	-	-	-	-	-	(0)	-	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		1	1	1	1	-	1	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		0	1	1	1	-	1	-	-	-	-	-	(0)	-	0	0
Planning and development		1	1	1	1	-	1	-	-	-	-	-	-	-	-	-
Road transport		0	-	-	-	-	-	-	-	-	-	-	(0)	-	0	0
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	6,448	20,175	12,190	12,727
Energy sources		417	417	417	417	417	417	417	417	417	417	417	417	5,005	1,920	2,026
Water management		831	831	831	831	831	831	831	831	831	831	831	6,031	15,170	10,270	10,701
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Total Capital Expenditure - Functional		1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	6,465	20,375	12,190	12,727

^{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

Part	NC071 Ubuntu - Supporting Table SB18a Adjus	tmer	nts Budget - c	apital expen	diture on nev	v assets by a	sset class -	17/06/2020					
Part												Budget Year +1 2020/21	Budget Year +2 2021/22
Part	Description	Ref	Original Budget			Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt			Adjusted Budget	Adjusted Budget	Adjusted Budget
Marchandes	R thousands Capital expenditure on new assets by Asset Class/Sub-class	L	A		8	C	10 D		12 F	13 G			
Marchane	Infrastructure Roads Infrastructure		50,050	5,005	-	-	-	-	5,200	5,200	-	-	-
Column	Road Structures		- 1			1	-	- 1		-	-	- 1	-
Column	Capital Spares		1	1	- 1	1	- 1	1	- 1	-	-		-
Column	Drainage Collection		-		-	-	-	-		-	-	-	-
Columbia	Attenuation		50.050	-	- 1	1	-	-	1	-	-		
Columbia	Power Plants HV Substations		-	-	- 1	- 1	- 1	- 1	- 1	-		- 1	1
Columbia	HV Transmission Conductors		- 1	1	1	- 1	-	1	-	-	-	- 1	-
Columbia	MV Switching Stations		1		1	1	1	1	-	-	-	1	-
Part	LV Networks		50,050		- 1	1	-	-	- 1	-		-	- 1
And Control March 1989 The French 1989	Water Supply Infrastructure		- 1	-	- 1	- 1	- 1	- 1	5,200		5,200	- 1	
And Control March 1989 The French 1989	Boreholes		1		1	1	1	-			-	1	- 1
And Control March 1989 The French 1989	Pump Stations		-		- 1	-	-	-		-	-	-	-
And Control March 1989 The French 1989	Bulk Mains		1	1	1	1	1	- 1	-	-	-	1	-
And Control March 1989 The French 1989	Distribution Points PRV Stations		1	-	- 1	- 1	- 1	-	-	-	-	-	- 1
And Control March 1989 The French 1989	Capital Spares Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-
Control Control Control Control Control Control Control	Reticulation		-	-		1	-	-	-		- :	-	1
Control Control Control Control Control Control Control	Outfall Sewers		-	-	- 1	- 1	-	-	1	-	-	-	- 1
Billian Propriet Political Services (1985) 1	Capital Spares Solid Wasta Infrastrumus		-	-	-		-	-	-	-	1	-	
Billian Propriet Political Services (1985) 1	Landfill Sites Whote Transfer Stations		-	-		-	-	-	-		-	-	
Control Design	Waste Processing Facilities Waste Drop-off Points		1	-			-	-		3	1 - 3	-	
Company Comp	Waste Separation Facilities Electricity Generation Facilities		- 1				-	-	-			-	
And Controlled Section 1	Capital Spares Rail Infrastructure			-			-	-	-	-	- :		-
And Controlled Section 1	Rail Lines Rail Structures		-	-	- 1	1	-	-	-	-	-	1	- 1
And Controlled Section 1	Rail Furniture Drainage Collection		-		1			- 1	1		-		1
And Controlled Section 1	Attenuation		Ī	1	- 1	1	1	- 1	1	-	-	1	
And Controlled Section 1	LV Networks		Ī	- 1	- 1	- 1	- 1		1	-	-	- 1	- 1
And Controlled Section 1	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Count of County C	Piers		-	-			-	-	-	-	-	-	- 3
Commants	Promenades		-	-		-	-	-		-	-	-	-
Commants	Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	-	-	-	-	-
Commants	Distribution Layers		- 1	- 1	- 1	1	- 1	- 1	- 1	-	-	- 1	
Control Page Control			-					-	-	-	-		
The content	Community Facilities Halls		-	-		-	-			-	-	-	-
The content	Centres Créches		1	1	1	1	1	-	1	-	-	1	
The content	Clinics/Care Centres Fire/Ambulance Stations		1	1	1	1	1		1	-	-	-	- 1
The content	Museums		-	-	1	1	-	-	-	-	-	-	
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Section	Nature Reserves		-	-	- 1	-	-	-	-	-	-	-	-
Section	Markets Staffs		-	-		1	-	-		-	-	-	- 1
Section	Aipots		-	1	1	1	-	-	1	-	-	-	- 1
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Section					-		-		-	-	-	-	-
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Authorized Property	Revenue Generating			-		-	-	-	-	-	-		-
Compared Property	Unimproved Property Non-revenue Generating			- 1	- 5	- 1	- 1		- 5	1		- 5	- 1
Dispute	Improved Property Unimproved Property		1	1	1	1	1	1	1	[-	1	1
Manager of Christian State	Other assets Operational Buildings		-	-	-	-		-	=		-		
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Coult Disease	Workshops		-	-						-	-		
Coult Disease	Stores		-	-		-	-	-	-		-	-	-
Coult Disease	Training Centres			-				-		3	1 - 3		-
South strategy			Ė		1				Ė		ĺ		
Boot Participal Conference Confer	Housing Staff Housing		-	-	-	-		-	-	-	-		-
Images	Social Housing Capital Spares		Ī	1	- 1	1	1	- 1	1	-	-	1	1
Images	Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Effect classes And Trans Classe	Intensible Assets		-	-	-	-	-	-	-	-	-	-	-
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Section and Office Engineers 98	Computer Equipment							-	- 1				-
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Machinery or Exponent	Furniture and Office Equipment		-	200	-	-	-	-	-	- 1	200	-	-
Transport Annia	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
	Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marina and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted 1 50,050 5,055 5,260 5,000 10,465	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
References	Total Capital Expenditure on new assets to be adjusted	1	50,050	5,205	-	-	-	-	5,200	5,200	10,405	-	-

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NC071 Ubuntu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
thousands		Α	A1	В	С
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	s				
nfrastructure		14,975	9,970	_	_
Roads Infrastructure		14,313	3,310	_	
Roads		_	_	_	
Road Structures		_	_	_	
Road Furniture		_	_	_	
Capital Spares		_	_	_	
Storm water Infrastructure		_	_	_	
Drainage Collection		-	_	-	_
Storm water Conveyance		_	_	_	_
Attenuation			-	-	_
Electrical Infrastructure		5,005	0	_	-
Power Plants		-	_	-	_
HV Substations		-	_	_	_
HV Switching Station		-	_	-	-
HV Transmission Conductors		-	_	-	-
MV Substations		-	_	-	-
MV Switching Stations		-	-	-	-
MV Networks		-	-	-	-
LV Networks		5,005	0	-	-
Capital Spares		-	-	-	-
Water Supply Infrastructure		9,970	9,970	_	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		-	-	-	-
Water Treatment Works		-	_	_	-
Bulk Mains		-	_	_	-
Distribution		9,970	9,970	_	-
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		_	_	_	

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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	_	_	_	-
Investment properties				_
Revenue Generating			-	_
Improved Property	_	_	_	_
Unimproved Property	_	_	_	_
Non-revenue Generating	-	-	-	-
Improved Property	-	-	-	-
Unimproved Property	-	-	-	_
Other assets	_	_	_	_
Operational Buildings	_	_	_	_
Municipal Offices	_	_	_	_
Pay/Enquiry Points	_	_	_	_
Building Plan Offices	_	_	_	_
Workshops	_	_	_	_
Yards .	_	_	_	_
Stores	_	_	_	_
Laboratories	_	_	_	_
Training Centres	_	_	_	_
Manufacturing Plant	_	_	_	_
Depots	_	_	_	_
Capital Spares	_	_	_	_
Housing	-	-	-	-
Staff Housing	_	-	-	-
Social Housing	-	-	_	-
Capital Spares	-	-	-	-
Biological or Cultivated Assets	_	_	_	_
Biological or Cultivated Assets	_	_	-	_
Intangible Assets	_	_	-	-
Servitudes Licences and Rights	_	_	_	_
Water Rights	_	_	_	_
Effluent Licenses	_	_	_	_
Solid Waste Licenses	_	_	_	_
Computer Software and Applications	_	_	_	_
Load Settlement Software Applications	_	_	_	_
Unspecified	_	_	_	_
Computer Equipment	-	-	-	-
Computer Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-	-	-	-
Machinery and Equipment	_	_	_	_
Machinery and Equipment	_	_	_	_
Transport Assets	_	_	_	_

Transport Assets		-	-	-	-
<u>Land</u>		_	-	_	_
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	14,975	9,970	_	-

- 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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get Year 2019/	720				Budget Year +1 2020/21	Budget Year +2 2021/22
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
		0	0	9,970	10,270	10,701
		_	U	9,970	10,270	10,701
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_	_	_	_	9,970	10,270	10,701
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-	-	_	_	9,970	10,270	10,701
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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

-1,920,004 -2,026,018

NC071 Ubuntu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset clas

Noor Fooding Capporting Table OB 100 Aujus			•	•		ıdget Year 2019/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-	class					
<u>Infrastructure</u>		_	_	_	_	_
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		_	_	_	_	_

Waske Separation Facilities	Mark Day of Day	ı					
Electricity Generation Facilities	Waste Drop-off Points		-	_	_	_	_
Capital Spares			-	_	_	_	_
Rail Infrastructure Rail Structures Rail Fumiture Rail Structures Rail Fumiture			-	_	_	-	_
Ral Luces Ral Structures Ral Furuture Drainage Collection			-	-	-	-	-
Rail Fumiture			-	-	-	-	-
Rail Furniture			-	_	-	-	-
Drainage Collection			-	-	-	-	-
Storm water Conveyance			-	-	-	-	-
Affanuation MY Substations LV Networks Capital Spares Coasial Infrastructure			-	-	-	-	-
MV Substations			-	-	-	-	-
LV Networks Capital Spares Casatal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares			-	-	-	-	-
Capital Spares			-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-
Sand Pumps			-	-	-	-	-
Piers			-	_	_	_	-
Revetments			-	-	-	-	-
Promenades			-	-	-	_	_
Capital Spares			-	-	-	-	-
Information and Communication Infrastructure	Promenades		-	-	-	-	-
Data Centres			-	-	-	-	-
Core Layers			-	_	-	_	_
Distribution Layers	Data Centres		-	-	-	-	-
Capital Spares	Core Layers		-	-	-	-	-
	Distribution Layers		-	-	-	-	_
Community Facilities —	Capital Spares		-	-	-	-	-
Community Facilities —	Community Assets		_	_	-	_	_
Halls			_	_	_	_	_
Centres - </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_
Clinics/Care Centres	Centres		_	_	_	_	_
Fire/Ambulance Stations	Crèches		_	_	_	_	_
Testing Stations	Clinics/Care Centres		_	_	_	_	_
Testing Stations	Fire/Ambulance Stations		_	_	_	_	_
Museums			_	_	_	_	_
Galleries			_	_	_	_	_
Libraries -	Galleries		_	_	_	_	_
Libraries -	Theatres		_	_	_	_	_
Cemeteries/Crematoria			_	_	_	_	_
Police - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_
Purls - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_
Nature Reserves -			_	_	_	_	_
Nature Reserves -	Public Open Space		_	_	_	_	_
Public Ablution Facilities - - - - - Markets - - - - - Stalls - - - - - Abattoirs - - - - - Airports - - - - - Taxi Ranks/Bus Terminals - - - - - Capital Spares - - - - - Sport and Recreation Facilities - - - - - Indoor Facilities - - - - - -			_	_	_	_	_
Stalls - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_
Abattoirs -	Markets		_	_	_	_	_
Abattoirs -			_	_	_	_	_
Airports - - - - - Taxi Ranks/Bus Terminals - - - - - Capital Spares - - - - - Sport and Recreation Facilities - - - - - - Indoor Facilities - - - - - - -			_	_	_	_	_
Taxi Ranks/Bus Terminals - </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_
Capital Spares -			_	_	_	_	_
Sport and Recreation Facilities Indoor Facilities			_	_	_	_	_
	Sport and Recreation Facilities		-	-	-	-	-
Outdoor Facilities	Indoor Facilities		-	-	-	-	-
	Outdoor Facilities		-	-	_	-	-

		ı	l	l		l
Capital Spares		-	-	-	-	-
Heritage assets		_	_	_	_	_
Monuments		_	-	-	_	-
Historic Buildings		_	_	_	_	-
Works of Art		_	_	_	_	-
Conservation Areas		_	_	_	_	-
Other Heritage		_	_	-	_	-
Investment properties		_	_	_	_	_
Revenue Generating		_	_	_	_	_
Improved Property		_	_	-	_	_
Unimproved Property		_	_	_	_	_
Non-revenue Generating		-	-	-	-	-
Improved Property		-	-	-	-	-
Unimproved Property		_	-	-	_	-
Other assets		_	_	_	_	_
Operational Buildings		_	_	_	_	_
Municipal Offices		_	-	-	-	-
Pay/Enquiry Points		_	_	_	_	-
Building Plan Offices		_	-	-	_	_
Workshops		_	-	_	_	-
Yards		-	-	-	_	-
Stores		-	-	-	_	-
Laboratories		-	-	-	_	-
Training Centres		_	-	_	_	-
Manufacturing Plant		_	-	_	_	-
Depots		_	-	_	_	-
Capital Spares		_	-	_	_	-
Housing		-	-	-	-	-
Staff Housing		_	_	-	_	-
Social Housing		-	-	-	-	-
Capital Spares		-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_
Biological or Cultivated Assets		_	-	-	_	-
Intangible Assets		_	_	_	_	_
Servitudes		_		_		
Licences and Rights		-	-	-	-	-
Water Rights		_	-	_	_	-
Effluent Licenses		_	_	_	_	-
Solid Waste Licenses		_	_	_	_	_
Computer Software and Applications		_	_	_	_	-
Load Settlement Software Applications		_	_	_	_	-
Unspecified		_	_	-	_	-
Computer Equipment		_	_	_	_	_
Computer Equipment Computer Equipment		_	-	_	-	_
		_	_		_	-
Furniture and Office Equipment		-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-
Machinery and Equipment		_	_	_	_	_
Machinery and Equipment		_	_	_	_	_
<u>Transport Assets</u>	I	_	-	_	-	-

Transport Assets		-	-	-	-	-
<u>Land</u>		-	_	_	_	-
Land		-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	-	_	_	_	_

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

20				Budget Year +1 2020/21	Budget Year +2 2021/22
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
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r annual financial statements audited (note: only

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

NC071 Ubuntu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 17/06/2020

					Bu	dget Year 20
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>nfrastructure</u>		19,125	24,916	_	_	
Roads Infrastructure			11,373	_	-	
Roads	1 1	_	11,100	_	_	
Road Structures		_	45	_	_	
Road Furniture		_	229	_	_	
Capital Spares		_	_	_	_	
Storm water Infrastructure	1 1	_	487	_	_	
Drainage Collection		_	5 482	_	_	
Storm water Conveyance		-		_	-	
Attenuation		-	-	-	-	
Electrical Infrastructure		19,125	1,143	-	-	
Power Plants		-	-	-	_	
HV Substations		-	-	-	_	
HV Switching Station		-	_	-	_	
HV Transmission Conductors		-	-	-	-	
MV Substations		-	137	-	-	
MV Switching Stations		-	-	-	-	
MV Networks		-	548	_	-	
LV Networks		19,125	459	-	-	
Capital Spares		-	-	-	-	
Water Supply Infrastructure		-	1,942	_	_	
Dams and Weirs	1 1	_	122	_	_	
Boreholes		_	133	_	_	
Reservoirs		_	405	_	_	
Pump Stations		_	145	_	_	
Water Treatment Works		_	_	_	_	
Bulk Mains		_	221	_	_	
Distribution		_	916	_	_	
Distribution Points		_	_	_	_	
PRV Stations		_	_	_	_	
Capital Spares						
Sanitation Infrastructure		_	9,887	_	_	
		_	9,007	-	-	
Pump Station		_		_	_	
Reticulation		_	153	_	_	
Waste Water Treatment Works		-	9,108	-	-	
Outfall Sewers		-	465	-	-	
Toilet Facilities		-	-	-	-	
Capital Spares		-	-	-	-	
Solid Waste Infrastructure		-	84	_	-	
Landfill Sites		-	84	-	-	
Waste Transfer Stations		-	-	_	-	
Waste Processing Facilities		_	_	_	_	

Visins Support Facilities	Waste Drop-off Points	ı	_	_	_	_	_
Electricity Ceneration Facilities							
Capital Spares				_	_	_	_
Rail Infrastructure				_	_	_	_
Fael Lines				-	-	-	-
Rail Structures Rail Furniture				-	-	_	_
Rail Fumilure			_	_	_	_	_
Drainage Collection			-	-	_	-	-
Storm water Conveyance			-	-	-	-	-
Altenuation MY Substations LV Networks Capital Spares Coastel Infrastructure			-	-	-	-	-
MV Substations			-	_	-	-	_
L V Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Todamation Affastructure Data Centres Todamation Affastructure Data Centres Todamation Affastructure Data Centres Todamatic Affastructure Data Centres Todamatic Affastructure Data Centres Todamatic Affastructure Data Centres Todamatic Affastructure Todamatic Affastructure Data Centres Todamatic Affastructure Todamatic Affastructure Data Centres Todamatic Affastructure To			-	-	-	-	-
Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Teamunity Facilities Travers Australia Museums Galleries Theatres Libraries Commeteries/Crematoria Public Open Space Nature Raserves Mureutis Markets Sport and Recreation Facilities Markets Tara Ranks/Bus Terminals Capital Spares			-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-
Sand Pumps	Capital Spares		-	-	-	-	_
Piers	Coastal Infrastructure		_	_	_	_	_
Revetments	Sand Pumps		-	_	-	-	-
Promenades	Piers		-	-	-	-	_
Capital Spares	Revetments		-	_	-	_	_
Information and Communication Infrastructure	Promenades		-	_	_	_	_
Information and Communication Infrastructure	Capital Spares		_	_	_	_	_
Core Layers			-	_	-	_	_
Core Layers	Data Centres		_	_	_	_	_
Distribution Layers			_	_	_	_	_
Community Assets 7,462 4,612 - - Community Facilities 7,462 3,457 - - Halls 7,462 3,457 - - - Centres - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>			_	_	_	_	_
Community Assets 7,462 4,612 - - Community Facilities 7,462 3,457 - - - Halls 7,462 3,457 - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_
Table Tabl							
Halls		ŀ				-	-
Centres - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>					-	-	-
Crèches - </td <td></td> <td></td> <td>7,462</td> <td>3,457</td> <td>-</td> <td>-</td> <td>-</td>			7,462	3,457	-	-	-
Clinics/Care Centres -			-	-	-	-	-
Fire/Ambulance Stations -			-	-	-	-	-
Testing Stations			-	_	-	-	-
Museums - - - - - Galleries - - - - - Theatres - - - - - Libraries - - - - - Cemeteries/Crematoria - - - - - Police - - - - - - Purls -			-	_	-	-	-
Galleries -			-	-	-	-	-
Theatres - - - - - Libraries - - - - - Cemeteries/Crematoria - - - - - Police - - - - - Purls - - - - - Public Open Space - - - - - - Nature Reserves - - - - - - Public Ablution Facilities - <t< td=""><td>Museums</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Museums		-	-	-	-	-
Libraries —	Galleries		-	-	-	-	_
Cemeteries/Crematoria -	Theatres		-	-	-	-	-
Police — <td>Libraries</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Libraries		-	-	-	-	-
Purls - <td>Cemeteries/Crematoria</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cemeteries/Crematoria		-	-	-	-	-
Public Open Space - - - - - Nature Reserves - - - - - Public Ablution Facilities - - - - - Markets - - - - - - Stalls - - - - - - - Abattoirs -	Police		-	-	-	-	-
Nature Reserves -	Purls		-	-	-	-	_
Public Ablution Facilities -	Public Open Space		_	_	_	_	_
Markets - - - - - Stalls - - - - - Abattoirs - - - - - Airports - - - - - Taxi Ranks/Bus Terminals - - - - - Capital Spares - - - - - Sport and Recreation Facilities - 1,155 - - - Indoor Facilities - 1,155 - - - -			_	_	_	_	_
Stalls - <td>Public Ablution Facilities</td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td>	Public Ablution Facilities		_	_	-	_	_
Abattoirs -	Markets		_	_	_	_	_
Abattoirs -	Stalls		_	_	_	_	_
Airports - - - - - Taxi Ranks/Bus Terminals - - - - - Capital Spares - - - - - Sport and Recreation Facilities - 1,155 - - - Indoor Facilities - 1,155 - - -			_	_	_	_	_
Taxi Ranks/Bus Terminals - - - - - Capital Spares - - - - - Sport and Recreation Facilities - 1,155 - - - Indoor Facilities - 1,155 - - -			_	_	_	_	_
Capital Spares –			_	_	_	_	_
Sport and Recreation Facilities - 1,155 - - - Indoor Facilities - 1,155 - - -				_	_	_	_
Indoor Facilities – 1,155 – – –	Sport and Recreation Facilities			1,155	-	-	-
			-		-	_	-
	Outdoor Facilities		_	_	_	_	_

Capital Spares	-	-	-	-	
<u>Heritage assets</u>	-	-	-	_	
Monuments	-	-	-	-	
Historic Buildings	-	-	-	_	
Works of Art	-	-	-	_	
Conservation Areas	-	-	-	_	
Other Heritage	-	-	-	-	
nvestment properties	_	_	_	_	
Revenue Generating	-	-	-	-	
Improved Property	-	-	-	-	
Unimproved Property	-	-	-	-	
Non-revenue Generating	-	-	-	-	
Improved Property	-	-	_	_	
Unimproved Property	-	-	-	-	
Other assets	-	1,166	-	-	
Operational Buildings	-	835	_	-	
Municipal Offices	-	835	-	_	
Pay/Enquiry Points	-	-	-	-	
Building Plan Offices	-	-	-	-	
Workshops	-	-	-	-	
Yards	-	-	-	-	
Stores	-	-	-	-	
Laboratories	-	-	-	-	
Training Centres	-	-	-	_	
Manufacturing Plant	-	-	-	-	
Depots	-	-	-	-	
Capital Spares	-	-	-	-	
Housing	-	331	-	-	
Staff Housing	-	331	-	_	
Social Housing	-	-	-	-	
Capital Spares	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	
ntangible Assets	-	_	_	_	
Servitudes	-	-	_	_	
Licences and Rights	-	-	-	-	
Water Rights	-	-	-	-	
Effluent Licenses	-	-	-	-	
Solid Waste Licenses	-	-	-	-	
Computer Software and Applications	-	-	_	_	
Load Settlement Software Applications	-	-	-	_	
Unspecified	-	-	-	-	
Computer Equipment	343	96	-	_	
Computer Equipment	343	96	-	-	
Furniture and Office Equipment	1,636	441	_	_	
Furniture and Office Equipment	1,636	441	-	_	
Machinery and Equipment	_	42	_	_	
Machinery and Equipment	-	42	_	_	
Transport Assets	-	226	-	-	<u> </u>

Transport Assets		-	226	-	-	-
<u>Land</u>		-	-	_	_	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Depreciation to be adjusted	1	28,565	31,498	-	-	_

- 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

-145,390

20				Budget Year +1 2020/21	Budget Year +2 2021/22
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
_	_	_	24,916	_	_
_	_	_	11,373	_	_
_	_	_	11,100	_	_
_	_	_	45	_	_
_	_	_	229	_	_
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_	_	_	487	_	_
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	_	_	482	_	_
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	<u>_</u>	_	1,145	_	_
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-	-	-	42	-	-
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r annual financial statements audited (note: only

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

-30,433,476 -32,259,484

NC071 Ubuntu - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 17/06/202

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
housands		Α	A1	В	С
pital expenditure on upgrading of existing assets by Asset Class/Sub-	class				
rastructure_		_	_	_	_
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		_	_	_	
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					

1
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

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Capital Spares	_	-	-	-
Heritage assets	_	_	_	_
Monuments	_	-	-	_
Historic Buildings	_	_	_	_
Works of Art	_	_	_	_
Conservation Areas	_	_	_	_
Other Heritage	_	_	_	_
Investment properties			_	_
Revenue Generating	-	-	_	
Improved Property	_	_	_	_
Unimproved Property	_	_	_	_
Non-revenue Generating	-	-	-	-
Improved Property	-	-	-	-
Unimproved Property	-	_	-	-
Other assets	_	_	_	_
Operational Buildings		_	_	_
Municipal Offices	_	_	_	_
Pay/Enquiry Points	_	_	_	_
Building Plan Offices	_	_	_	_
Workshops	_	_	_	_
Yards	_	_	_	_
Stores	_	_	_	_
Laboratories	_	_	_	_
Training Centres	_	_	_	_
Manufacturing Plant	_	_	_	_
Depots	_	_	_	_
Capital Spares	_	_	_	_
Housing	-	-	-	-
Staff Housing	_	_	_	_
Social Housing	-	-	-	-
Capital Spares	_	-	-	-
Biological or Cultivated Assets	_	_	_	_
Biological or Cultivated Assets	_	_	_	_
Intangible Assets	-	-	-	-
Servitudes Licences and Rights	_	-	_	_
Water Rights	_	_	_	_
Effluent Licenses	_	_	_	_
Solid Waste Licenses	_	_	_	_
Computer Software and Applications	_	_	_	_
Load Settlement Software Applications	_	_	_	_
Unspecified	_	_	_	_
Computer Equipment	_	-	-	-
Computer Equipment	-	-	-	-
Furniture and Office Equipment	_	_	_	_
Furniture and Office Equipment	_	-	-	-
Machinery and Equipment		_	_	_
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Machinery and Equipment Machinery and Equipment	_			
Machinery and Equipment Transport Assets	-	-	-	-

Transport Assets		-	-	-	-
Land		-	_	_	-
Land		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
T. (10. 14.15					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	_	_	-

References

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

50,049,999

et Year 2019	/20				Budget Year +1 2020/21	Budget Yea +2 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

-1,920,004 -2,026,018

NC071 Ubuntu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 17/06/2020

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue ar	d Expenditure Fr	amework	
													ear 2019/20	Budget Yea		Budget Year	
thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusti Budge
arent municipality: List all capital projects grouped by Function																	
ntities: List all capital projects grouped by Municipal Er	ntity																
ntity Name																	
Project name																	
eferences																	
st all projects where approved budgets have bee efer MFMA s30																	
sset class as per table B9 and asset sub-class at PS coordinates correct to seconds. Provide a log	cal starting point on networked infrastruc	ture.															
istinguish projects approved in terms of MFMA se roject Number consists of MSCOA Project Longo																	

NC071 Ubuntu - Supporting Table SB20 Not required - 17/06/2020

					Ви	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	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	ı	1	-	ı	-	-	-	-	-	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	_	-	_	_	-	-	_	_		-	_
			_	_		_			-			_

References

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

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

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