

Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF: Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Municipal Manager	Vote 1 - Office of the Municipal Manager	
Vote 2 - Financial Services Directorate	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - Corporate & Community Services	1.2 (Name of sub-vote)	
Vote 4 - Infrastructure & Planning	1.3 (Name of sub-vote)	
Vote 5 - COMMUNITY & SOCIAL SERVICES	1.4 (Name of sub-vote)	
Vote 6 - (NAME OF VOTE 6)	1.5 (Name of sub-vote)	
Vote 7 - (NAME OF VOTE 7)	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	2.1 (Name of sub-vote)	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.2 (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.3 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
Vote 16 - Corporate & Community Services	3.1 (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
Vote 17 - Infrastructure & Planning	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
Vote 18 - COMMUNITY & SOCIAL SERVICES	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
Vote 19 - (NAME OF VOTE 19)	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
Vote 20 - (NAME OF VOTE 20)	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
Vote 21 - (NAME OF VOTE 21)	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
Vote 22 - (NAME OF VOTE 22)	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
Vote 23 - (NAME OF VOTE 23)	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
Vote 24 - (NAME OF VOTE 24)	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
Vote 25 - (NAME OF VOTE 25)	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
Vote 26 - (NAME OF VOTE 26)	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
Vote 27 - (NAME OF VOTE 27)	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
Vote 28 - (NAME OF VOTE 28)	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

NC071 Ubuntu - Contact Information

A. GENERAL INFORMATION			
Municipality	NC071 Ubuntu	Set name on 'Instructions' sheet	
Grade	Grade 2	<i>1 Grade in terms of the Remuneration of Public Office Bearers Act.</i>	
Province	NC NORTHERN CAPE		
Web Address	www.ubuntu.gov.za		
e-mail Address	ubuntuvw@gmail.com		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	X329		
City / Town	Victoria West		
Postal Code	7070		
Street address			
Building	Municipal Head Office		
Street No. & Name	78 Church Street		
City / Town	Victoria West		
Postal Code	7070		
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		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive 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	053 6210 368
E-mail address	lolwanaj@ubuntu.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	Cell number	079 3062 947
Fax number	053 6210 368	Fax number	053 6210 368
E-mail address	maposa.d@gmail.com	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8612135077083	ID Number	
Title	Mr.	Title	
Name	R.A. Jacobs	Name	
Telephone number	0536210026	Telephone number	
Cell number	0734731224	Cell number	
Fax number	0536210026	Fax number	
E-mail address	asperitojacobs@gmail.com	E-mail address	



Official responsible for 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
E-mail address	cornettvw@gmail.com	E-mail address	adewet@ubuntu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870811 5322 083	ID Number	
Title	Mr	Title	
Name	Julian Kumbi	Name	
Telephone number	053 621 0026	Telephone number	
Cell number		Cell number	
Fax number	053 621 0368	Fax number	
E-mail address	jsaiman26@gmail.com	E-mail address	
Official responsible for 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 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 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 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 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 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 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	

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

Standard Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
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	818	819	
Sport and recreation		11	11	-	-	-	-	-	-	11	12	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	89	
Road transport		33,771	33,971	-	-	-	-	-	-	33,971	35,797	37,945	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		41,959	46,800	-	-	-	5,200	-	5,200	52,000	44,227	53,061	
Energy sources		19,007	16,676	-	-	-	-	-	-	16,676	20,075	27,460	
Water management		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	
Waste management		3,802	4,801	-	-	-	-	-	-	4,801	3,852	4,084	
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	12	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	12,999	
Road transport		9,144	6,414	-	-	-	-	-	-	6,414	8,888	8,954	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		65,489	60,865	-	-	-	-	-	-	60,865	66,818	70,186	
Energy sources		44,939	43,664	-	-	-	-	-	-	43,664	46,208	48,980	
Water management		3,260	2,814	-	-	-	-	-	-	2,814	3,448	3,585	
Waste water management		8,277	6,933	-	-	-	-	-	-	6,933	8,349	8,566	
Waste management		9,013	7,454	-	-	-	-	-	-	7,454	8,813	9,056	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	155,744	145,130	-	-	-	-	(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)	

Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	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	14,629	20,801	-	-	-	5,200	-	5,200	26,001	15,507	16,437	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	14,629	20,801	-	-	-	5,200	-	5,200	26,001	15,507	16,437	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	4,521	4,521	-	-	-	-	-	-	4,521	4,793	5,080	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
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	128,532	148,635	-	-	-	5,266	30	5,296	153,931	136,886	151,918	
Expenditure - Functional	67,044	59,849	-	-	-	-	(120)	(120)	59,729	64,834	68,782	
Municipal governance and administration	6,424	5,658	-	-	-	-	(500)	(500)	5,159	3,887	4,119	
Executive and council	6,424	5,658	-	-	-	-	(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	6,721	5,757	-	-	-	-	-	-	5,757	7,223	7,657	
Asset Management	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Governance Function	-	-	-	-	-	-	-	-	-	-	-	
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
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	-	-	-	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	0	4,049	-	-	-	-	-	4,049	0	0	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	0	4,049	-	-	-	-	-	4,049	0	0	
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	
Public safety	12	8	-	-	-	-	-	8	12	13	
Civil Defence	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	12	8	-	-	-	-	-	8	12	13	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
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	12,999	
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, 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		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		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		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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	155,744	145,130	-	-	-	-	(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)

References

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 Abattoirs, 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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
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	-	-	-	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)

Vote 13 - [NAME OF VOTE 13]													
13.1 - [Name of sub-vote]													
Vote 14 - [NAME OF VOTE 14]													
14.1 - [Name of sub-vote]													
Vote 15 - [NAME OF VOTE 15]													
15.1 - [Name of sub-vote]													
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)	

References:

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	45,029
Other revenue	2	732	732	-	-	-	-	-	-	732	776	818
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		113,557	133,660	-	-	-	66	(14,970)	(14,904)	118,756	124,398	138,690
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	973
Debt impairment		35,097	32,097	-	-	-	-	-	-	32,097	37,203	39,435
Depreciation & asset impairment		28,711	31,603	-	-	-	-	-	-	31,603	30,433	32,259
Finance charges		5,802	5,802	-	-	-	-	-	-	5,802	6,150	6,519
Bulk purchases		19,491	19,491	-	-	-	-	-	-	19,491	20,661	21,900
Other materials		31	31	-	-	-	-	-	-	31	33	35
Contracted services		6,970	6,970	-	-	-	-	-	-	6,970	6,232	6,726
Transfers and subsidies		1,000	0	-	-	-	-	-	-	0	87	93
Other expenditure		12,120	8,593	-	-	-	-	380	380	8,973	11,818	12,384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		155,744	145,130	-	-	-	-	(120)	(120)	145,010	154,896	162,874
Surplus/(Deficit)		(42,187)	(11,470)	-	-	-	66	(14,850)	(14,784)	(26,254)	(30,499)	(24,184)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,975	14,975	-	-	-	5,200	-	5,200	20,175	12,488	13,228
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(27,212)	3,505	-	-	-	5,266	(14,850)	(9,584)	(6,079)	(18,010)	(10,956)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(27,212)	3,505	-	-	-	5,266	(14,850)	(9,584)	(6,079)	(18,010)	(10,956)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(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)	(10,956)

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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]		-	-	-	-	-	-	-	-	-	-	-
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	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		-	-	-	-	-	-	-	-	-	-	-
Trading services		14,975	14,975	-	-	-	5,200	-	5,200	20,175	12,190	12,727
Energy sources		5,005	5,005	-	-	-	-	-	-	5,005	1,920	2,026
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
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	14,975	14,975	-	-	-	5,200	-	5,200	20,175	12,190	12,727
Borrowing		0	0	-	-	-	-	-	-	0	0	0
Internally generated funds		-	200	-	-	-	-	-	-	200	-	-
Total Capital Funding		14,975	15,175	-	-	-	5,200	-	5,200	20,375	12,190	12,727

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
R thousands												
ASSETS												
Current assets												
Cash		18,008	2,090	-	-	-	66	(350)	(284)	1,806	2,401	3,279
Call investment deposits	1	0	-	-	-	-	-	-	-	0	-	0
Consumer debtors	1	0	10,834	-	-	-	-	-	-	10,834	10,834	10,834
Other debtors		0	15,745	-	-	-	-	-	-	15,745	0	0
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		0	123	-	-	-	-	-	-	123	0	0
Total current assets		18,008	28,792	-	-	-	66	(350)	(284)	28,508	13,236	14,113
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	-	-	-	-	-	-	101,459	89,181	89,181
NET ASSETS	2	25,867	568,511	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		25,867	568,511	-	-	-	5,266	(350)	4,916	573,427	578,258	580,210

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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	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)	(15,175)	-	-	-	(5,200)	-	(5,200)	(20,375)	(12,190)	(12,727)	
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)	(4,000)	(4,000)
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							1,860	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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)

References

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

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		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	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		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	65,025	15,175	-	-	-	5,200	5,200	20,375	10,270	10,701	
ASSET 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		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		642,320	433,981	-	-	-	5,200	-	5,200	439,181	654,204	655,278
Community Assets		135,073	134,973	-	-	-	-	-	-	134,973	-	-

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
Computer Equipment		423	423							-		423
Furniture and Office Equipment		233	233							-		233
Machinery and Equipment		288	288							-		288
Transport Assets		1,104	1,104							-		1,104
Land		20,834	13,458							-		13,458
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
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		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		28,565	31,498	-	-	-	-	-	-	31,498	-	-
Renewal and upgrading of Existing Assets as % of total capex		23.0%	65.7%							48.9%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn"		52.4%	31.7%							31.7%	0.0%	0.0%
R&M as a % of PPE		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%

References

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

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
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)		179	561							561	189	201
Sanitation (free sanitation service to indigent households)												
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	376	399
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		725	3.569							3.569	769	815
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)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustments) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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												
Other												
Total revenue cost of subsidised services provided		921	921							921	977	1,035

References:

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
ASSETS													
Call investment deposits													
Call deposits		0	-	-	-	-	-	-	-	0	-	-	0
Other current investments		-	-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	0	-	-	-	-	-	-	-	0	-	-	0
Consumer debtors													
Consumer debtors		0	10,834	-	-	-	-	-	-	10,834	10,834	10,834	10,834
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	0	10,834	-	-	-	-	-	-	10,834	10,834	10,834	10,834
Debt impairment provision													
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	652,999	652,999
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	15,175	611,514	-	-	-	5,200	-	5,200	616,714	651,925	652,999	652,999
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)		0	-	-	-	-	-	-	-	0	0	0	0
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		0	-	-	-	-	-	-	-	0	0	0	0
Trade and other payables													
Trade Payables	12	(1,530)	80,335	-	-	-	-	-	-	80,335	80,335	80,335	80,335
Other creditors		-	-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	(1,530)	80,335	-	-	-	-	-	-	80,335	80,335	80,335	80,335
Non current liabilities - Borrowing													
Borrowing	3	1,619	7,233	-	-	-	-	-	-	7,233	1,619	1,619	1,619
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		1,619	7,233	-	-	-	-	-	-	7,233	1,619	1,619	1,619
Provisions - non current													
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-
Other		7,228	10,814	-	-	-	-	-	-	10,814	7,228	7,228	7,228
Total Provisions - non current		7,228	10,814	-	-	-	-	-	-	10,814	7,228	7,228	7,228
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	580,210	580,210
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	25,867	568,511	-	-	-	5,266	(350)	4,916	573,427	578,258	580,210	580,210
Reserves													
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	580,210	580,210
Total capital expenditure includes expenditure on nationally significant priorities:													
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have fix
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 A12 etc) + G

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

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes												

References:

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment 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	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
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%
Liquidity									
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	Monetary Assets/Current Liabilities				-11.8	0.0	0.0	0.0	0.0
Revenue Management									
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									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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

References

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

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

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

References

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

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

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating 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	3	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	4	660	660					660		
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	30	30	30	-	-
[insert description]										
Senior Managers and Council Covid 19						30	30	30		
Total Operating Transfers and Grants	6	38,697	38,697	-	66	30	96	38,793	-	-
Capital 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 Transfers and Grants	6	14,975	14,975	-	5,200	-	5,200	20,175	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		53,672	53,672	-	5,266	30	5,296	58,968	-	-

References

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

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

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
R thousands										
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		
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	30	30	30	-	-
[insert description]										
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	-	-
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	-	-
Total capital expenditure of Transfers and Grants		53,672	53,672	-	5,266	30	5,296	58,968	-	-

References

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

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

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21
R thousands									
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							-	-	
Total operating transfers and grants revenue									
Total operating transfers and grants - CTBM	2								
Capital 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							-	-	
Total capital transfers and grants revenue									
Total capital transfers and grants - CTBM									
TOTAL TRANSFERS AND GRANTS REVENUE									
TOTAL TRANSFERS AND GRANTS - CTBM									

References

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

NC071 Ubuntu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 17/06/2020

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12	H	
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		1,902	2,007					(226)	(226)	1,781	-6.4%	
Pension and UIF Contributions		0	0							0	0.0%	
Medical Aid Contributions		0	0							0	0.0%	
Motor Vehicle Allowance		479	684					(196)	(196)	489	2.0%	
Cellphone Allowance		311	311					(78)	(78)	233		
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		2,691	3,002					(500)	(500)	2,502	-7.0%	
% increase			0							(0)		
Senior Managers of the Municipality												
Basic Salaries and Wages		2,988	3,111							3,111	4.1%	
Pension and UIF Contributions		217	109							109	-50.0%	
Medical Aid Contributions		0	0							0	0.0%	
Overtime		0	0							0	0.0%	
Performance Bonus		99	49							49		
Motor Vehicle Allowance		120	60							60	-50.0%	
Cellphone Allowance		0	0							0	0.0%	
Housing Allowances		0	0							0		
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	-100.0%	
Sub Total - Senior Managers of Municipality		3,492	3,329							3,329	-4.7%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		27,011	24,583							24,583	-9.0%	
Pension and UIF Contributions		5,375	4,780							4,780	-11.1%	
Medical Aid Contributions		648	496							496	-23.5%	
Overtime		1,180	66							66	-94.4%	
Performance Bonus		1,568	1,584							1,584		
Motor Vehicle Allowance		106	36							36	-66.7%	
Cellphone Allowance		314	4							4	-98.9%	
Housing Allowances		445	348							348		
Other benefits and allowances		2,424	2,304							2,304		
Payments in lieu of leave		276	0							0	-100.0%	
Long service awards		124	0							0	-100.0%	
Post-retirement benefit obligations	5	765	9							9	-98.8%	
Sub Total - Other Municipal Staff		40,339	34,211							34,211	-15.2%	
% increase												
Total Parent Municipality		46,523	40,543					(500)	(500)	40,043	-13.9%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities												
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities												
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		46,523	40,543					(500)	(500)	40,043	-13.9%	
% increase												
TOTAL MANAGERS AND STAFF		43,831	37,540							37,540	-14.4%	

References:

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

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = '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)(c)); error correction (sic)
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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	1,031	1,031	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Description - Standard classification	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
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		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)	5,159	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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	0	0
Public safety		1	1	1	1	1	1	1	1	1	1	1	(7)	8	12	13
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Road transport		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
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		10,145	10,144	10,144	10,144	10,144	10,144	10,144	10,144	10,144	10,144	10,144	(50,721)	60,865	66,818	70,186
Energy sources		7,278	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	7,277	(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
Waste water management		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	8,566
Waste management		1,243	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	(6,212)	7,454	8,813	9,056
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		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)

References

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
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	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	0	87	93
Other expenditure													8,973	8,973	11,818	12,384
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	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)													20,175	20,175	12,488	13,228
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	2,929	(38,299)	(6,079)	(18,010)	(10,956)

References

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

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Cash Receipts By Source	1															
Property rates		1,237	1,237	1,237	1,237	1,237	1,237	1,237	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	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 - 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
Rental of facilities and equipment		142	142	142	142	142	142	142	142	142	142	142	142	1,700	216	229
Interest earned - external investments		30	30	30	30	30	30	30	30	30	30	30	30	364	386	409
Interest earned - outstanding debtors		302	302	302	302	302	302	302	302	302	302	302	302	3,627	3,361	2,494
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits		230	230	230	230	230	230	230	230	230	230	230	230	2,760	10,622	11,259
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		46	46	46	46	46	46	46	46	46	46	46	46	550	371	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	41,874	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, Non-profit Institutions, Private Enterprises, Public Corporations, 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													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure													9,145	9,145	11,818	12,384
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	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	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)	(54)	276	(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	1,806	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

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Multi-year expenditure appropriation	1															
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		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	0
Vote 2 - Financial Services Directorate		0	-	-	-	-	-	-	-	-	-	-	-	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	0
Vote 5 - COMMUNITY & SOCIAL SERVICES		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	3	17	17	17	17	17	17	17	17	17	17	17	17	200	0	0
Total Capital Expenditure	2	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	6,665	20,575	12,190	12,727

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Capital Expenditure - Functional																
Governance and administration		0	-	-	-	-	-	-	-	-	-	-	(0)	-	0	0
Executive and council		0	-	-	-	-	-	-	-	-	-	-	(0)	-	0	0
Finance and administration		0	-	-	-	-	-	-	-	-	-	-	(0)	-	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)	-	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
		A	A1	B	C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		14,975	9,970	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>		-	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		5,005	0	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		5,005	0	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		9,970	9,970	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		9,970	9,970	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-

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	-	-	-	-
Parks	-	-	-	-
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	-	-	-	-

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

Transport Assets		-	-	-	-
Land		-	-	-	-
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	-	-

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

| check balance 50,049,999

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	0	0	9,970	10,270	10,701

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

er annual financial statements audited (note: only where

n 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

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

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	-	-	-	-	-
Parks	-	-	-	-	-
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	-	-	-	-	-

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

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

References

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

check balance

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

r annual financial statements audited (note: only

1 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

Description	Ref	Budget Year 2019/20				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		19,125	24,916	-	-	-
Roads Infrastructure		-	11,373	-	-	-
<i>Roads</i>		-	11,100	-	-	-
<i>Road Structures</i>		-	45	-	-	-
<i>Road Furniture</i>		-	229	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	487	-	-	-
<i>Drainage Collection</i>		-	5	-	-	-
<i>Storm water Conveyance</i>		-	482	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		19,125	1,143	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	137	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		-	548	-	-	-
<i>LV Networks</i>		19,125	459	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		-	1,942	-	-	-
<i>Dams and Weirs</i>		-	122	-	-	-
<i>Boreholes</i>		-	133	-	-	-
<i>Reservoirs</i>		-	405	-	-	-
<i>Pump Stations</i>		-	145	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	221	-	-	-
<i>Distribution</i>		-	916	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		-	9,887	-	-	-
<i>Pump Station</i>		-	161	-	-	-
<i>Reticulation</i>		-	153	-	-	-
<i>Waste Water Treatment Works</i>		-	9,108	-	-	-
<i>Outfall Sewers</i>		-	465	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	84	-	-	-
<i>Landfill Sites</i>		-	84	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-

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	7,462	4,612	-	-	-
Community Facilities	7,462	3,457	-	-	-
Halls	7,462	3,457	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations	-	-	-	-	-
Museums	-	-	-	-	-
Galleries	-	-	-	-	-
Theatres	-	-	-	-	-
Libraries	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-
Police	-	-	-	-	-
Parks	-	-	-	-	-
Public Open Space	-	-	-	-	-
Nature Reserves	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-
Markets	-	-	-	-	-
Stalls	-	-	-	-	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sport and Recreation Facilities	-	1,155	-	-	-
Indoor Facilities	-	1,155	-	-	-
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	-	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	-	-	-	-	-
Intangible 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	-	-	-

Transport Assets		-	226	-	-	-
Land		-	-	-	-	-
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	-	-	-

References

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

	check balance	-145,390
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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 E	12 F	13 G	14 H		
-	-	-	24,916	-	-
-	-	-	11,373	-	-
-	-	-	11,100	-	-
-	-	-	45	-	-
-	-	-	229	-	-
-	-	-	-	-	-
-	-	-	487	-	-
-	-	-	5	-	-
-	-	-	482	-	-
-	-	-	-	-	-
-	-	-	1,143	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	137	-	-
-	-	-	-	-	-
-	-	-	548	-	-
-	-	-	459	-	-
-	-	-	-	-	-
-	-	-	1,942	-	-
-	-	-	122	-	-
-	-	-	133	-	-
-	-	-	405	-	-
-	-	-	145	-	-
-	-	-	-	-	-
-	-	-	221	-	-
-	-	-	916	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	9,887	-	-
-	-	-	161	-	-
-	-	-	153	-	-
-	-	-	9,108	-	-
-	-	-	465	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	84	-	-
-	-	-	84	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	226	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	31,498	-	-

r annual financial statements audited (note: only

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

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	-	-	-	-
Parks	-	-	-	-
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	-	-	-	-

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

Transport Assets		-	-	-	-
Land		-	-	-	-
Land		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
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 aft
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance 50,049,999

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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

or annual financial statements audited (note: only where

in 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	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22			
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousands																			
Parent municipality: <i>List all capital projects grouped by Function</i>																			
Entities: <i>List all capital projects grouped by Municipal Entity</i>																			
Entity Name <i>Project name</i>																			

References:
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001022006002_00002)

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

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
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