UBUNTU MUNICIPALITY

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

Adjusted Budget

2019/2020

Ubuntu Municipality

menswaardigheid - hoop - erfenis
ubuntu - ithemba - izithethe
humanity - hope - heritage

ANNUAL ADJUSTED BUDGET OF

UBUNTU MUNICIPALITY

2019/20

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

Adjustments

Copies of this document can be viewed:

- **In the foyers of all municipal buildings**
- **All public libraries within the municipality**
- **At www.ubuntu.gov.za**

Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	NC071 Ubuntu
CFO Name:	Romano Jacobs
Tel:	0536210026
Fax:	0536210368
E-Mail:	asperitojacobs@gmail.com
Date of Adjustments Budget	28/02/2020
MTREF:	2019
Budget Year:	2019/20
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

NC071 Ubuntu - Contact Information

A. GENERAL INFORMATION

Municipality	NC071 Ubuntu	Set name on 'Instructions' sheet
Grade	Grade 2	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	NC NORTHERN CAPE	
Web Address	www.ubuntu.gov.za	
e-mail Address	ubuntuvw@gmail.com	

B. CONTACT INFORMATION

Postal address:	
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	
Title	Mr	Title	
Name	Cornett Van Wyk	Name	
Telephone number	053 621 0026	Telephone number	
Cell number	063 560 4007	Cell number	
Fax number	086 609 2209	Fax number	
E-mail address	cornettvw@gmail.com	E-mail address	

NC071 Ubuntu - Table B1 Adjustments Budget Summary - 28/02/2020

Description	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	9 636	–	–	–	–	–	–	–	9 636	10 214	10 827
Service charges	26 991	–	–	–	–	–	2 323	2 323	29 315	31 795	39 892
Investment revenue	364	–	–	–	–	–	–	–	364	386	409
Transfers recognised - operational	38 707	–	–	–	–	–	(10)	(10)	38 697	41 874	45 029
Other own revenue	37 859	–	–	–	–	–	3 708	3 708	41 567	40 129	42 533
Total Revenue (excluding capital transfers and contributions)	**113 557**	–	–	–	–	–	**6 021**	**6 021**	**119 578**	**124 398**	**138 690**
Employee costs	43 831	–	–	–	–	–	(6 291)	(6 291)	37 540	41 362	42 549
Remuneration of councillors	2 691	–	–	–	–	–	311	311	3 002	918	973
Depreciation & asset impairment	28 711	–	–	–	–	–	–	–	28 711	30 433	32 259
Finance charges	5 802	–	–	–	–	–	–	–	5 802	6 150	6 519
Materials and bulk purchases	19 522	–	–	–	–	–	–	–	19 522	20 694	21 935
Transfers and grants	1 000	–	–	–	–	–	(918)	(918)	82	87	93
Other expenditure	54 186	–	–	–	–	–	(332)	(332)	53 854	55 252	58 545
Total Expenditure	**155 744**	–	–	–	–	–	**(7 230)**	**(7 230)**	**148 514**	**154 896**	**162 874**
Surplus/(Deficit)	(42 187)	–	–	–	–	–	13 251	13 251	(28 936)	(30 499)	(24 184)
Transfers recognised - capital	14 975	–	–	–	–	–	–	–	14 975	12 488	13 228
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(27 212)**	–	–	–	–	–	**13 251**	**13 251**	**(13 961)**	**(18 010)**	**(10 956)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(27 212)**	–	–	–	–	–	**13 251**	**13 251**	**(13 961)**	**(18 010)**	**(10 956)**
Capital expenditure & funds sources											
Capital expenditure	14 975	–	–	–	–	–	200	200	15 175	12 190	12 727
Transfers recognised - capital	14 975	–	–	–	–	–	–	–	14 975	12 190	12 727
Borrowing	0	–	–	–	–	–	–	–	0	0	0
Internally generated funds	–	–	–	–	–	–	200	200	200	–	–
Total sources of capital funds	**14 975**	–	–	–	–	–	**200**	**200**	**15 175**	**12 190**	**12 727**
Financial position											
Total current assets	18 008	–	–	–	–	–	6 553	6 553	24 561	59 675	57 696
Total non current assets	15 175	–	–	–	–	–	607 475	607 475	622 651	654 204	655 278
Total current liabilities	(1 530)	–	–	–	–	–	85 133	85 133	83 604	(1 230)	(1 230)
Total non current liabilities	8 846	–	–	–	–	–	9 201	9 201	18 047	8 846	8 846
Community wealth/Equity	**67 143**	–	–	–	–	–	**478 418**	**478 418**	**545 561**	**68 686**	**59 521**
Cash flows											
Net cash from (used) operating	15 536	–	–	–	–	–	(586)	(586)	14 950	7 705	8 509
Net cash from (used) investing	(14 975)	–	–	–	–	–	5 800	5 800	(9 175)	(6 190)	(6 727)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**3 129**	–	–	–	–	–	**4 506**	**4 506**	**7 634**	**1 515**	**1 782**
Cash backing/surplus reconciliation											
Cash and investments available	18 008	–	–	–	–	–	(16 394)	(16 394)	1 614	59 674	57 696
Application of cash and investments	(1 530)	–	–	–	–	–	70 923	70 923	69 394	(1 230)	(1 230)
Balance - surplus (shortfall)	**19 538**	–	–	–	–	–	**(87 317)**	**(87 317)**	**(67 779)**	**60 904**	**58 926**
Asset Management											
Asset register summary (WDV)	642 320	–	–	–	–	–	(19 670)	(19 670)	622 651	–	–
Depreciation & asset impairment	28 565	–	–	–	–	–	–	–	28 565	–	–
Renewal and Upgrading of Existing Assets	14 975	–	–	–	–	–	(5 005)	(5 005)	9 970	10 270	10 701
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–	–
Free services											
Cost of Free Basic Services provided	725	–	–	–	–	–	172	172	897	769	815
Revenue cost of free services provided	921	–	–	–	–	–	(152)	(152)	769	977	1 035
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

2. 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 reas

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. 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 correc

7. G = B + C + D + E + F

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

NC071 Ubuntu - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2020

Standard 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		52 019	–	–	–	–	–	3 498	3 498	55 517	55 944	59 992
Executive and council		1 001	–	–	–	–	–	–	–	1 001	1 002	1 002
Finance and administration		51 017	–	–	–	–	–	3 498	3 498	54 515	54 943	58 990
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		700	–	–	–	–	–	–	–	700	830	832
Community and social services		689	–	–	–	–	–	–	–	689	818	819
Sport and recreation		11	–	–	–	–	–	–	–	11	12	12
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		33 854	–	–	–	–	–	200	200	34 054	35 885	38 033
Planning and development		84	–	–	–	–	–	–	–	84	88	89
Road transport		33 771	–	–	–	–	–	200	200	33 971	35 797	37 945
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		41 959	–	–	–	–	–	2 323	2 323	44 282	44 227	53 061
Energy sources		19 007	–	–	–	–	–	–	–	19 007	20 075	27 460
Water management		14 629	–	–	–	–	–	4 383	4 383	19 012	15 507	16 437
Waste water management		4 521	–	–	–	–	–	(2 060)	(2 060)	2 462	4 793	5 080
Waste management		3 802	–	–	–	–	–	–	–	3 802	3 852	4 084
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	128 532	–	–	–	–	–	6 021	6 021	134 553	136 886	151 918
Expenditure - Functional												
Governance and administration		67 044	–	–	–	–	–	(3 811)	(3 811)	63 233	64 834	68 782
Executive and council		6 424	–	–	–	–	–	(766)	(766)	5 658	3 887	4 119
Finance and administration		60 620	–	–	–	–	–	(3 045)	(3 045)	57 574	60 946	64 663
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 828	–	–	–	–	–	4 096	4 096	5 924	1 846	1 953
Community and social services		1 817	–	–	–	–	–	50	50	1 866	1 834	1 939
Sport and recreation		0	–	–	–	–	–	4 049	4 049	4 049	0	0
Public safety		12	–	–	–	–	–	(3)	(3)	8	12	13
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		21 383	–	–	–	–	–	(2 890)	(2 890)	18 492	21 399	21 953
Planning and development		12 239	–	–	–	–	–	(160)	(160)	12 079	12 511	12 999
Road transport		9 144	–	–	–	–	–	(2 730)	(2 730)	6 414	8 888	8 954
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		65 489	–	–	–	–	–	(4 624)	(4 624)	60 865	66 818	70 186
Energy sources		44 939	–	–	–	–	–	(1 276)	(1 276)	43 664	46 208	48 980
Water management		3 260	–	–	–	–	–	(446)	(446)	2 814	3 448	3 585
Waste water management		8 277	–	–	–	–	–	(1 344)	(1 344)	6 933	8 349	8 566
Waste management		9 013	–	–	–	–	–	(1 559)	(1 559)	7 454	8 813	9 056
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	155 744	–	–	–	–	–	(7 230)	(7 230)	148 514	154 896	162 874
Surplus/ (Deficit) for the year		(27 212)	–	–	–	–	–	13 251	13 251	(13 961)	(18 010)	(10 956)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

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

NC071 Ubuntu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2020

Standard Classification 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
		5	5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		52 019	–	–	–	–	–	3 498	3 498	55 517	55 944	59 992
Executive and council		1 001	–	–	–	–	–	–	–	1 001	1 002	1 002
Mayor and Council		–	–	–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief		1 001	–	–	–	–	–	–	–	1 001	1 002	1 002
Finance and administration		51 017	–	–	–	–	–	3 498	3 498	54 515	54 943	58 990
Administrative and Corporate Support		18	–	–	–	–	–	–	–	18	19	20
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		41 099	–	–	–	–	–	2 002	2 002	43 100	44 429	47 846
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–	–	–	–	–
Property Services		264	–	–	–	–	–	1 496	1 496	1 761	280	297
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		9 636	–	–	–	–	–	–	–	9 636	10 214	10 827
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		700	–	–	–	–	–	–	–	700	830	832
Community and social services		689	–	–	–	–	–	–	–	689	818	819
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		17	–	–	–	–	–	–	–	17	18	19
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		672	–	–	–	–	–	–	–	672	800	800
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		11	–	–	–	–	–	–	–	11	12	12
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		11	–	–	–	–	–	–	–	11	12	12
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		33 854	–	–	–	–	–	200	200	34 054	35 865	38 033
Planning and development		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		84	–	–	–	–	–	–	–	84	88	89
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		0	–	–	–	–	–	–	–	0	0	0
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		33 771	–	–	–	–	–	200	200	33 971	35 797	37 945
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		33 771	–	–	–	–	–	200	200	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**	–	–	–	–	–	**2 323**	**2 323**	**44 282**	**44 227**	**53 061**
Energy sources		**19 007**	–	–	–	–	–	–	–	**19 007**	**20 075**	**27 460**
Electricity		19 007	–	–	–	–	–	–	–	19 007	20 075	27 460
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		**14 629**	–	–	–	–	–	**4 383**	**4 383**	**19 012**	**15 507**	**16 437**
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		14 629	–	–	–	–	–	4 383	4 383	19 012	15 507	16 437
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		**4 521**	–	–	–	–	–	**(2 060)**	**(2 060)**	**2 462**	**4 793**	**5 050**
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		4 521	–	–	–	–	–	(2 060)	(2 060)	2 462	4 793	5 050
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Waste management		**3 802**	–	–	–	–	–	–	–	**3 802**	**3 852**	**4 084**
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		3 802	–	–	–	–	–		–	3 802	3 852	4 084
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**128 532**	–	–	–	–	–	**6 021**	**6 021**	**134 553**	**136 896**	**151 918**
Expenditure - Functional												
Municipal governance and administration		**67 044**	–	–	–	–	–	**(3 811)**	**(3 811)**	**63 233**	**64 834**	**68 782**
Executive and council		6 424	–	–	–	–	–	(766)	(766)	5 658	3 837	4 119
Mayor and Council		3 732	–	–	–	–	–	(607)	(607)	3 125	1 033	1 094
Municipal Manager, Town Secretary and Chief		2 693	–	–	–	–	–	(159)	(159)	2 534	2 854	3 026
Finance and administration		60 620	–	–	–	–	–	(3 045)	(3 045)	57 574	60 946	64 663
Administrative and Corporate Support		6 721	–	–	–	–	–	(964)	(964)	5 757	7 223	7 657
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		51 141	–	–	–	–	–	461	461	51 603	53 704	56 987
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and		–	–	–	–	–	–	–	–	–	–	–
Property Services		2 757	–	–	–	–	–	(2 543)	(2 543)	215	19	19
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 828**	–	–	–	–	–	**4 096**	**4 096**	**5 924**	**1 846**	**1 953**
Community and social services		**1 817**	–	–	–	–	–	**50**	**50**	**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	–	–	–	–	–	50	50	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**	**4 049**	**0**	**0**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		0	–	–	–	–	–	4 049	4 049	4 049	0	0
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		**12**	–	–	–	–	–	**(3)**	**(3)**	**8**	**12**	**13**
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		12	–	–	–	–	–	(3)	(3)	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		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–

Economic and environmental services		21 383	–	–	–	–	–	(2 890)	(2 890)	18 492	21 399	21 953
Planning and development		12 239	–	–	–	–	–	(160)	(160)	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	–	–	–	–	–	(160)	(160)	12 079	12 511	12 999
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		0	–	–	–	–	–	–	–	0	0	0
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		9 144	–	–	–	–	–	(2 730)	(2 730)	6 414	8 898	8 954
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		7 960	–	–	–	–	–	(2 561)	(2 561)	5 399	7 664	7 730
Roads		1 184	–	–	–	–	–	(169)	(169)	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	–	–	–	–	–	(4 624)	(4 624)	60 865	66 818	70 186
Energy sources		44 939	–	–	–	–	–	(1 276)	(1 276)	43 664	46 208	48 980
Electricity		44 939	–	–	–	–	–	(1 276)	(1 276)	43 664	46 208	48 980
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–	–	–
Water management		3 260	–	–	–	–	–	(446)	(446)	2 814	3 448	3 565
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		3 260	–	–	–	–	–	(446)	(446)	2 814	3 448	3 565
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Wastewater management		8 277	–	–	–	–	–	(1 344)	(1 344)	6 933	8 349	8 566
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		8 277	–	–	–	–	–	(1 344)	(1 344)	6 933	8 349	8 566
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Waste management		9 013	–	–	–	–	–	(1 559)	(1 559)	7 454	8 813	9 056
Recycling		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		9 013	–	–	–	–	–	(1 559)	(1 559)	7 454	8 813	9 056
Street Cleaning		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	155 744	–	–	–	–	–	(7 230)	(7 230)	148 514	154 896	162 874
Surplus/ (Deficit) for the year		(27 212)	–	–	–	–	–	13 251	13 251	(13 961)	(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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

NC071 Ubuntu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2020

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services Directorate		50 735	–	–	–	–	–	2 002	2 002	52 736	54 596	58 622
Vote 3 - Corporate & Community Services		35 613	–	–	–	–	–	200	200	35 813	37 777	39 932
Vote 4 - Infrastructure & Planning		38 361	–	–	–	–	–	7 643	7 643	46 003	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	**124 709**	–	–	–	–	–	**9 844**	**9 844**	**134 553**	**133 011**	**147 811**
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		1 685	–	–	–	–	–	2 946	2 946	4 631	727	770
Vote 2 - Financial Services Directorate		51 141	–	–	–	–	–	6 353	6 353	57 494	53 704	56 987
Vote 3 - Corporate & Community Services		16 498	–	–	–	–	–	9 411	9 411	25 909	16 722	17 326
Vote 4 - Infrastructure & Planning		60 480	–	–	–	–	–	–	–	60 480	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	**129 805**	–	–	–	–	–	**18 709**	**18 709**	**148 514**	**131 724**	**138 729**
Surplus/ (Deficit) for the year	2	**(5 097)**	–	–	–	–	–	**(8 865)**	**(8 865)**	**(13 961)**	**1 287**	**9 082**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

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

check revenue	(3 823)	–	–	–	–	–	3 823	3 823	–	(3 875)	(4 107)
check expenditure	(25 939)	–	–	–	–	–	25 939	25 939	(0)	(23 172)	(24 145)

NC071 Ubuntu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2020

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Financial Services Directorate		50 735	–	–	–	–	–	2 002	2 002	52 736	54 596	58 622
2.1 - [Name of sub-vote]		50 735	–	–	–	–	–	2 002	2 002	52 736	54 596	58 622
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Corporate & Community Services		35 613	–	–	–	–	–	200	200	35 813	37 777	39 932
3.1 - [Name of sub-vote]		35 613	–	–	–	–	–	200	200	35 813	37 777	39 932
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - Infrastructure & Planning		38 361	–	–	–	–	–	7 643	7 643	46 003	40 638	49 257
4.1 - [Name of sub-vote]		38 361	–	–	–	–	–	7 643	7 643	46 003	40 638	49 257
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 5 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
5.1 - [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 Revenue by Vote	2	124 709	–	–	–	–	–	9 844	9 844	134 553	133 011	147 811
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		1 685	–	–	–	–	–	2 946	2 946	4 631	727	770
1.1 - [Name of sub-vote]		1 685	–	–	–	–	–	2 946	2 946	4 631	727	770
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Financial Services Directorate		51 141	–	–	–	–	–	6 353	6 353	57 494	53 704	56 987
2.1 - [Name of sub-vote]		51 141	–	–	–	–	–	6 353	6 353	57 494	53 704	56 987
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Corporate & Community Services		16 498	–	–	–	–	–	9 411	9 411	25 909	16 722	17 326
3.1 - [Name of sub-vote]		16 498	–	–	–	–	–	9 411	9 411	25 909	16 722	17 326
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - Infrastructure & Planning		60 480	–	–	–	–	–	–	–	60 480	60 572	63 645
4.1 - [Name of sub-vote]		60 480	–	–	–	–	–		–	60 480	60 572	63 645
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 5 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
5.1 - [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	129 805	–	–	–	–	–	18 709	18 709	148 514	131 724	138 729
Surplus/ (Deficit) for the year	2	(5 097)	–	–	–	–	–	(8 865)	(8 865)	(13 961)	1 287	9 082

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) - 28/02/2020

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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	9 636	–	–	–	–	–	–	–	9 636	10 214	10 827
Service charges - electricity revenue	2	13 919	–	–	–	–	–	–	–	13 919	18 115	25 393
Service charges - water revenue	2	4 750	–	–	–	–	–	4 383	4 383	9 133	5 035	5 337
Service charges - sanitation revenue	2	4 521	–	–	–	–	–	(2 060)	(2 060)	2 462	4 793	5 080
Service charges - refuse revenue	2	3 801	–	–	–	–	–	–	–	3 801	3 852	4 083
Rental of facilities and equipment		204	–	–	–	–	–	1 496	1 496	1 700	216	229
Interest earned - external investments		364	–	–	–	–	–	–	–	364	386	409
Interest earned - outstanding debtors		3 170	–	–	–	–	–	2 012	2 012	5 182	3 361	3 562
Dividends received		0	–	–	–	–	–	–	–	0	0	0
Fines, penalties and forfeits		33 402	–	–	–	–	–	–	–	33 402	35 406	37 531
Licences and permits		–	–	–	–	–	–	–	–	–	–	–
Agency services		350	–	–	–	–	–	200	200	550	371	393
Transfers and subsidies		38 707	–	–	–	–	–	(10)	(10)	38 697	41 874	45 029
Other revenue	2	732	–	–	–	–	–	–	–	732	776	818
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**113 557**	–	–	–	–	–	**6 021**	**6 021**	**119 578**	**124 398**	**138 690**
Expenditure By Type												
Employee related costs		43 831	–	–	–	–	–	(6 291)	(6 291)	37 540	41 362	42 549
Remuneration of councillors		2 691	–	–	–	–	–	311	311	3 002	918	973
Debt impairment		35 097	–	–	–	–	–	3 195	3 195	38 291	37 203	39 435
Depreciation & asset impairment		28 711	–	–	–	–	–	–	–	28 711	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
Transfers and subsidies		1 000	–	–	–	–	–	(918)	(918)	82	87	93
Other expenditure		12 120	–	–	–	–	–	(3 527)	(3 527)	8 593	11 818	12 384
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**155 744**	–	–	–	–	–	**(7 230)**	**(7 230)**	**148 514**	**154 896**	**162 874**
Surplus/(Deficit)		**(42 187)**	–	–	–	–	–	**13 251**	**13 251**	**(28 936)**	**(30 499)**	**(24 184)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		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 Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**(27 212)**	–	–	–	–	–	**13 251**	**13 251**	**(13 961)**	**(18 010)**	**(10 956)**
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**(27 212)**	–	–	–	–	–	**13 251**	**13 251**	**(13 961)**	**(18 010)**	**(10 956)**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(27 212)**	–	–	–	–	–	**13 251**	**13 251**	**(13 961)**	**(18 010)**	**(10 956)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		**(27 212)**	–	–	–	–	–	**13 251**	**13 251**	**(13 961)**	**(18 010)**	**(10 956)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

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

Revenue total	128 531 963	-	-	-	-	-	6 021 010	6 021 010	134 552 973	136 886 001	151 917 883

NC071 Ubuntu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services Directorate		0	–	–	–	–	–	–	–	0	0	0
Vote 3 - Corporate & Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Infrastructure & Planning		14 975	–	–	–	–	–	–	–	14 975	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**	–	–	–	–	–	–	–	**14 975**	**12 190**	**12 727**
Single-year expenditure *to be adjusted*	2											
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		0	–	–	–	–	–	200	200	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		**0**	–	–	–	–	–	**200**	**200**	**200**	**0**	**0**
Total Capital Expenditure - Vote		**14 975**	–	–	–	–	–	**200**	**200**	**15 175**	**12 190**	**12 727**
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		**14 975**	–	–	–	–	–	–	–	**14 975**	**12 190**	**12 727**
Energy sources		5 005	–	–	–	–	–	–	–	5 005	1 920	2 026
Water management		9 970	–	–	–	–	–	–	–	9 970	10 270	10 701
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	200	200	200	–	–
Total Capital Expenditure - Functional	3	**14 975**	–	–	–	–	–	**200**	**200**	**15 175**	**12 190**	**12 727**
Funded by:												
National Government		14 975	–	–	–	–	–	–	–	14 975	12 190	12 727
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**14 975**	–	–	–	–	–	–	–	**14 975**	**12 190**	**12 727**
Borrowing		0	–	–	–	–	–	–	–	0	0	0
Internally generated funds		–	–	–	–	–	–	200	200	200	–	–
Total Capital Funding		**14 975**	–	–	–	–	–	**200**	**200**	**15 175**	**12 190**	**12 727**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

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

check balance	9,00	-	-	-	-	-	9	9	-200 000,00

NC071 Ubuntu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2020

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
1.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 2 - Financial Services Directorate		0	–	–	–	–	–	–	–	0	0	0
2.1 - [Name of sub-vote]		0	–	–	–	–	–	–	–	0	0	0
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 3 - Corporate & Community Services		–	–	–	–	–	–	–	–	–	–	–
3.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 4 - Infrastructure & Planning		14 975	–	–	–	–	–	–	–	14 975	12 190	12 727
4.1 - [Name of sub-vote]		14 975	–	–	–	–	–	–	–	14 975	12 190	12 727
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 5 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
5.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		

Capital multi-year expenditure sub-total		14 975	–	–	–	–	–	–	–	14 975	12 190	12 727
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Office of the Municipal Manager		0	–	–	–	–	–	–	–	0	0	0
1.1 - [Name of sub-vote]		0	–	–	–	–	–	–	–	0	0	0
Vote 2 - Financial Services Directorate		0	–	–	–	–	–	–	–	0	0	0
2.1 - [Name of sub-vote]		0	–	–	–	–	–	–	–	0	0	0
Vote 3 - Corporate & Community Services		–	–	–	–	–	–	–	–	–	–	–
3.1 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Infrastructure & Planning		0	–	–	–	–	–	200	200	200	0	0
4.1 - [Name of sub-vote]		0	–	–	–	–	–	200	200	200	0	0
Vote 5 - COMMUNITY & SOCIAL SERVICES		0	–	–	–	–	–	–	–	0	0	0
5.1 - [Name of sub-vote]		0	–	–	–	–	–	–	–	0	0	0
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]									–	–		
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–		

									–	–		
									–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Capital single-year expenditure sub-total		0	–	–	–	–	–	200	200	200	0	0
Total Capital Expenditure		14 975	–	–	–	–	–	200	200	15 175	12 190	12 727

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 B6 Adjustments Budget Financial Position - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
ASSETS												
Current assets												
Cash		18 008	–	–	–	–	–	(16 394)	(16 394)	1 614	59 674	57 696
Call investment deposits	1	0	–	–	–	–	–	–	–	0	–	0
Consumer debtors	1	0	–	–	–	–	–	7 079	7 079	7 079	0	0
Other debtors		0	–	–	–	–	–	15 745	15 745	15 745	0	0
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		0	–	–	–	–	–	123	123	123	0	0
Total current assets		**18 008**	**–**	**–**	**–**	**–**	**–**	**6 553**	**6 553**	**24 561**	**59 675**	**57 696**
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		0	–	–	–	–	–	29 638	29 638	29 638	0	0
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	15 175	–	–	–	–	–	577 811	577 811	592 986	651 925	652 999
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		(0)	–	–	–	–	–	27	27	27	2 278	2 278
Other non-current assets		–	–	–	–	–	–	0	0	0	0	0
Total non current assets		**15 175**	**–**	**–**	**–**	**–**	**–**	**607 475**	**607 475**	**622 651**	**654 204**	**655 278**
TOTAL ASSETS		**33 183**	**–**	**–**	**–**	**–**	**–**	**614 028**	**614 028**	**647 212**	**713 878**	**712 974**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		0	–	–	–	–	–	–	–	0	0	0
Consumer deposits		0	–	–	–	–	–	192	192	192	0	0
Trade and other payables		(1 530)	–	–	–	–	–	81 865	81 865	80 335	(1 230)	(1 230)
Provisions		0	–	–	–	–	–	3 077	3 077	3 077	0	0
Total current liabilities		**(1 530)**	**–**	**–**	**–**	**–**	**–**	**85 133**	**85 133**	**83 604**	**(1 230)**	**(1 230)**
Non current liabilities												
Borrowing	1	1 619	–	–	–	–	–	5 615	5 615	7 233	1 619	1 619
Provisions	1	7 228	–	–	–	–	–	3 586	3 586	10 814	7 228	7 228
Total non current liabilities		**8 846**	**–**	**–**	**–**	**–**	**–**	**9 201**	**9 201**	**18 047**	**8 846**	**8 846**
TOTAL LIABILITIES		**7 317**	**–**	**–**	**–**	**–**	**–**	**94 334**	**94 334**	**101 651**	**7 617**	**7 617**
NET ASSETS	2	**25 867**	**–**	**–**	**–**	**–**	**–**	**519 694**	**519 694**	**545 561**	**706 262**	**705 357**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		67 143	–	–	–	–	–	478 418	478 418	545 561	68 686	59 521
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**67 143**	**–**	**–**	**–**	**–**	**–**	**478 418**	**478 418**	**545 561**	**68 686**	**59 521**

References

1. Detail to be provided in Table SA3

Net assets must balance with Total Community Wealth/Equity

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

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

check balance	-41 276 584	-	-	-	-	-	41 276 389	41 276 389	-195	637 575 381	645 836 327

NC071 Ubuntu - Table B7 Adjustments Budget Cash Flows - 28/02/2020

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
		3		4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 782						964	964	6 745	7 150	7 579
Service charges		20 151						369	369	20 520	23 933	33 034
Other revenue		8 296						3 037	3 037	11 333	8 673	9 069
Government - operating	1	38 707						(10)	(10)	38 697	41 874	45 029
Government - capital	1	14 975						200	200	15 175	12 190	12 727
Interest		2 266						1 725	1 725	3 991	2 402	2 546
Dividends		–							–	–	–	–
Payments												
Suppliers and employees		(71 741)						(3 887)	(3 887)	(75 628)	(85 355)	(97 471)
Finance charges		(2 901)						(2 901)	(2 901)	(5 802)	(3 075)	(3 911)
Transfers and Grants	1	–						(82)	(82)	(82)	(87)	(93)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 536	–	–	–	–	–	(586)	(586)	14 950	7 705	8 509
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (Increase) in non-current debtors								6 000	6 000	6 000	6 000	6 000
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(14 975)						(200)	(200)	(15 175)	(12 190)	(12 727)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 975)	–	–	–	–	–	5 800	5 800	(9 175)	(6 190)	(6 727)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		561	–	–	–	–	–	5 214	5 214	5 775	1 515	1 782
Cash/cash equivalents at the year begin:	2	2 568						(708)	(708)	1 860		
Cash/cash equivalents at the year end:	2	3 129	–	–	–	–	–	4 506	4 506	7 634	1 515	1 782

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction section 28(2)(f))

9. G = B + C + D + E + F

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

NC071 Ubuntu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Cash and Investments available												
Cash/cash equivalents at the year end	1	3 129	–	–	–	–	–	4 506	4 506	7 634	1 515	1 782
Other current investments > 90 days		14 879	–	–	–	–	–	(20 899)	(20 899)	(6 020)	58 159	55 914
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		18 008	–	–	–	–	–	(16 394)	(16 394)	1 614	59 674	57 696
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(1 530)	–					70 923	70 923	69 394	(1 230)	(1 230)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(1 530)	–	–	–	–	–	70 923	70 923	69 394	(1 230)	(1 230)
Surplus(shortfall)		19 538	–	–	–	–	–	(87 317)	(87 317)	(67 779)	60 904	58 926

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably ha

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 (sect

9. G = B + C + D + E + F

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

Other working capital requirements					
Debtors	0	–	10 942	0	0
Creditors due	(1 530)	–	80 335	(1 230)	(1 230)
Total	1 530	–	(69 394)	1 230	1 230
Debtors collection assumptions:					
Balance outstanding - debtors	0	–	22 824	0	0
Estimate of debtors collection rate	46%	0%	48%	48%	53%
Long term investments committed					
(Insert description; eg sinking fund)					
	–	–	–	–	–
Reserves to be backed by cash/investments					
Housing Development Fund					
Capital replacement					
Self-insurance					
Other reserves (list)					
	–	–	–	–	–

NC071 Ubuntu - Table B9 Asset Management - 28/02/2020

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	50 050	–	–	–	–	–	(44 845)	(44 845)	5 205	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		50 050	–	–	–	–	–	(45 045)	(45 045)	5 005	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		50 050	–	–	–	–	–	(45 045)	(45 045)	5 005	–	–
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		–	–	–	–	–	–	200	200	200	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	14 975	–	–	–	–	–	(5 005)	(5 005)	9 970	10 270	10 701
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 005	–	–	–	–	–	(5 005)	(5 005)	–	–	0
Water Supply Infrastructure		9 970	–	–	–	–	–	–	–	9 970	10 270	10 701
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		14 975	–	–	–	–	–	(5 005)	(5 005)	9 970	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	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	(49 850)	(49 850)	15 175	10 270	10 701
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		55 055	–	–	–	–	–	(50 050)	(50 050)	5 005	–	0
Water Supply Infrastructure		9 970	–	–	–	–	–	–	–	9 970	10 270	10 701
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		65 025	–	–	–	–	–	(50 050)	(50 050)	14 975	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	200	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**65 025**	**–**	**–**	**–**	**–**	**–**	**(49 850)**	**(49 850)**	**15 175**	**10 270**	**10 701**
ASSET REGISTER SUMMARY - PPE (WDV)	5	642 320	–	–	–	–	–	(19 670)	(19 670)	622 651	–	–
Roads Infrastructure		485 445						(236 500)	(236 500)	248 945		
Storm water Infrastructure									–	–		
Electrical Infrastructure		31 492							–	31 492		
Water Supply Infrastructure		532							–	532		
Sanitation Infrastructure		124 851							–	124 851		
Solid Waste Infrastructure									–	–		
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		642 320	–	–	–	–	–	(236 500)	(236 500)	405 820	–	–
Community Assets								135 073	135 073	135 073		
Heritage Assets									–	–		
Investment properties									–	–		
Other Assets								29 638	29 638	29 638		
Biological or Cultivated Assets								26 959	26 959	26 959		
Intangible Assets								2 278	2 278	2 278		
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	20 834	20 834		
Zoo's, Marine and Non-biological Animals									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**642 320**	**–**	**–**	**–**	**–**	**–**	**(19 670)**	**(19 670)**	**622 651**	**–**	**–**

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		28 565	–	–	–	–	–	–	–	28 565	–	–
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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**28 565**	**–**	**–**
Renewal and upgrading of Existing Assets as % of total capex		*23,0%*	*0,0%*							*65,7%*	*100,0%*	*100,0%*
Renewal and upgrading of Existing Assets as % of deprecn"		*52,4%*	*0,0%*							*34,9%*	*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		*2,3%*	*0,0%*							*1,6%*	*0,0%*	*0,0%*

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 - 28/02/2020

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	Unforc. 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)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		179	–	–	–	–	–	172	172	350	189	201
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
month)		192	–	–	–	–	–	–	–	192	203	215
Refuse (removed once a week for indigent households)		355	–	–	–	–	–	–	–	355	376	399
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		725	–	–	–	–	–	172	172	897	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 adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		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	–	–	–	–	–	(152)	(152)	198	371	393
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
[illegible] households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		921	–	–	–	–	–	(152)	(152)	769	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
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

NC071 Ubuntu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2020

Description R thousands	Ref	Budget Year 2019/20 Original Budget A	Prior Adjusted 5 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget
REVENUE ITEMS												
Property rates												
Total Property Rates		10 207	–	–	–	–	–	–	–	10 207	10 820	11 469
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of		571	–	–	–	–	–	–	–	571	606	642
Net Property Rates		9 636	–	–	–	–	–	–	–	9 636	10 214	10 827
Service charges - electricity revenue												
Total Service charges - electricity revenue		14 111	–	–	–	–	–	–	–	14 111	18 318	25 608
less Revenue Foregone (in excess of 50 kwh per indigent household per		–	–	–	–	–	–	–	–	–	–	–
kwh per indigent household per month)		192	–	–	–	–	–	–	–	192	203	215
Net Service charges - electricity revenue		13 919	–	–	–	–	–	–	–	13 919	18 115	25 393
Service charges - water revenue												
Total Service charges - water revenue		4 925	–	–	–	–	–	4 555	4 555	9 483	5 228	5 538
less Revenue Foregone (in excess of 6 kilolitres per indigent household per		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (6 kilolitres per indigent household per		175	–	–	–	–	–	172	172	350	193	201
Net Service charges - water revenue		4 750	–	–	–	–	–	4 383	4 383	9 133	5 035	5 337
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		4 872	–	–	–	–	–	(2 212)	(2 212)	2 659	5 164	5 474
less Revenue Foregone (in excess of free sanitation service to indigent		350	–	–	–	–	–	(152)	(152)	199	371	393
less Cost of Free Basic Services (free sanitation service to indigent		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		4 521	–	–	–	–	–	(2 060)	(2 060)	2 412	4 793	5 080
Service charges - refuse revenue												
Total refuse removal revenue		4 156	–	–	–	–	–		–	4 156	4 229	4 481
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
less Cost of Free Basic Services (removed once a week to indigent		355	–	–	–	–	–	–	–	355	377	398
Net Service charges - refuse revenue		3 801	–	–	–	–	–	–	–	3 801	3 852	4 083
Other Revenue By Source												
List other revenue by source									–	–		
Fuel Levy		0	0	0	0	0	0	0	–	–	0	0
Other Revenue		########	0	0	0	0	0	0	–	732	########	########
Total 'Other' Revenue	1	732	–	–	–	–	–	–	–	732	776	818
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		29 998	–	–	–	–	–	(2 304)	(2 304)	27 694	29 157	29 576
Pension and UIF Contributions		5 293	–	–	–	–	–	(704)	(704)	4 589	5 445	5 588
Medical Aid Contributions		648	–	–	–	–	–	(152)	(152)	496	641	659
Overtime		0	–	–	–	–	–	–	–	0	0	0
Performance Bonus		1 757	–	–	–	–	–	(133)	(133)	1 624	1 663	1 717
Motor Vehicle Allowance		229	–	–	–	–	–	(133)	(133)	96	204	213
Cellphone Allowance		314	–	–	–	–	–	(310)	(310)	4	4	4
Housing Allowances		445	–	–	–	–	–	(96)	(96)	349	436	443
Other benefits and allowances		3 605	–	–	–	–	–	(1 234)	(1 234)	2 371	2 554	2 639
Payments in lieu of leave		276	–	–	–	–	–	(276)	(276)	0	293	310
Long service awards		276	–	–	–	–	–	(276)	(276)	0	292	310
Post-retirement benefit obligations	4	681	–	–	–	–	–	(676)	(676)	5	472	501
sub-total		43 831	–	–	–	–	–	(6 291)	(6 291)	37 540	41 362	42 549
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	43 831	–	–	–	–	–	(6 291)	(6 291)	37 540	41 362	42 549
Contributions recognised - capital												
List contributions by contract									–	–		
List contributions by contract		–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		28 565	–	–	–	–	–	–	–	28 565	30 279	32 096
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		145	–	–	–	–	–	–	–	145	154	163
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	28 711	–	–	–	–	–	–	–	28 711	30 433	32 258
Bulk purchases												
Electricity Bulk Purchases		18 039	–	–	–	–	–	–	–	18 039	19 122	20 269
Water Bulk Purchases		1 452	–	–	–	–	–	–	–	1 452	1 539	1 631
Total bulk purchases	1	19 491	–	–	–	–	–	–	–	19 491	20 661	21 900
Transfers and grants												
Cash transfers and grants		1 000	–	–	–	–	–	(918)	(918)	82	87	93
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		1 000	–	–	–	–	–	(918)	(918)	82	87	93
Contracted services												
List services provided by contract									–	–		
Outsourced Services		1 845	–	–	–	–	–	–	–	1 845	907	961
Consultants and Professional Services		1 499	–	–	–	–	–	–	–	1 499	2 562	2 828
Contractors		3 626	–	–	–	–	–	–	–	3 626	2 763	2 939
sub-total	1	6 970	–	–	–	–	–	–	–	6 970	6 232	6 728
Allocations to organs of state:												
Electricity		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total contracted services??		6 970	–	–	–	–	–	–	–	6 970	6 232	6 728
Other Expenditure By Type												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Consultant fees		–	–	–	–	–	–	–	–	–	–	–
Audit fees		2 231	–	–	–	–	–	–	–	2 231	3 331	3 530
General expenses	3,5	9 889	–	–	–	–	–	(3 527)	(3 527)	6 362	8 487	8 853
List Other Expenditure by Type									–	–		
Commission		–	–	–	–	–	–	–	–	–	–	–
Total Other Expenditure	1	12 120	–	–	–	–	–	(3 527)	(3 527)	8 593	11 818	12 384
by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–

References
1. Must reconcile with relevant line on the 'Financial Performance' Budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
7. Additional cash backed accumulated funds/reserved funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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 (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1 etc) + G
14. Repairs and Maintenance is not a GRAP item, However to facilitate transparency, municipalities must provide a break down of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

NC071 Ubuntu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2020

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
		4		5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
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	–	–	–	–	–	7 079	7 079	7 079	0	0
Less: provision for debt impairment		–	–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	1	0	–	–	–	–	–	7 079	7 079	7 079	0	0
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	–	–	–	–	–	577 811	577 811	592 986	651 925	652 999
Leases recognised as PPE	2	–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		–	–	–	–	–	–	–	–	–	–	–
Total Property, plant & equipment	1	15 175	–	–	–	–	–	577 811	577 811	592 986	651 925	652 999
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		0	–	–	–	–	–	–	–	0	0	0
Current portion of long-term liabilities		–	–	–	–	–	–	–	–	–	–	–
Total Current liabilities - Borrowing		0	–	–	–	–	–	–	–	0	0	0
Trade and other payables												
Trade Payables	12	(1 530)	–	–	–	–	–	81 865	81 865	80 335	(1 230)	(1 230)
Other creditors		–	–	–	–	–	–	–	–	–	–	–
Unspent conditional grants and receipts		–	–	–	–	–	–	–	–	–	–	–
VAT		–	–	–	–	–	–	–	–	–	–	–
Total Trade and other payables	1	(1 530)	–	–	–	–	–	81 865	81 865	80 335	(1 230)	(1 230)
Non current liabilities - Borrowing												
Borrowing	3	1 619	–	–	–	–	–	5 615	5 615	7 233	1 619	1 619
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		1 619	–	–	–	–	–	5 615	5 615	7 233	1 619	1 619
Provisions - non current												
Retirement benefits		–	–	–	–	–	–	–	–	–	–	–
List other major items		–	–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	–
Other		7 228	–	–	–	–	–	3 586	3 586	10 814	7 228	7 228
Total Provisions - non current		7 228	–	–	–	–	–	3 586	3 586	10 814	7 228	7 228
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		67 143	–	–	–	–	–	478 418	478 418	545 561	68 686	59 521
Appropriations to Reserves		–	–	–	–	–	–	–	–	–	–	–
Transfers from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	67 143	–	–	–	–	–	478 418	478 418	545 561	68 686	59 521
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves *(list)*		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	67 143	–	–	–	–	–	478 418	478 418	545 561	68 686	59 521

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

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 (

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

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

*12. Trade Payable should only include Trade Payables from Exchance Transactions (*True Creditors*)*

check -

NC071 Ubuntu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
ote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Vote 3 - vote name												
Function 1 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
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 or A1/2 etc) + G*
6. *NOTE - Include adjustsment by 'exception' (only where amended)*

NC071 Ubuntu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2020

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%	0,0%	3,9%	4,0%	4,0%
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				52,6%	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%	0,0%	29,4%	-4853,4%	-4692,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-1177,4%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-11,8	0,0	0,0	-48,5	-46,9
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%	0,0%	19,1%	0,0%	0,0%
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%	0,0%	1052,3%	-81,2%	-69,0%
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%	0,0%	31,4%	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%	0,0%	28,9%	29,4%	28,0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1217,1%	0,0%	1315,2%	1265,9%	1436,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	5,9%	0,0%	0,0%
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 - 28/02/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				3 129	–	7 634	1 515	1 782
Cash + investments at the yr end less applications - R'000	2	18(1)b				19 538	–	(67 779)	60 904	58 926
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(27 212)	–	(13 961)	(18 010)	(10 956)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	1,9%	14,7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	46,0%	0,0%	47,9%	48,4%	53,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				95,3%	0,0%	94,2%	88,1%	77,4%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				52,6%	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							-100,0%	-0,5%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	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%	0,0%	65,7%	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)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	36 628	–	38 951	42 009	50 720
Total service charge revenue - previous year			–	38 951	42 009
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	34 230	–	38 598	39 757	49 682
Ratepayer & Other revenue	74 486	–	80 517	82 138	93 252
Change in debtors				(22 824)	(0)

NC071 Ubuntu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2020

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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		1 902	–			–		105	105	2 007	5,5%
Pension and UIF Contributions		0	–			–		–	–	0	0,0%
Medical Aid Contributions		0	–			–		–	–	0	0,0%
Motor Vehicle Allowance		479	–			–		205	205	684	42,9%
Cellphone Allowance		311	–			–		–	–	311	
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		0	–			–		–	–	0	
Sub Total - Councillors		**2 691**	**–**			**–**		**311**	**311**	**3 002**	**11,5%**
% Increase			**(0)**							**0**	
Senior Managers of the Municipality											
Basic Salaries and Wages		2 988	–	–		–		123	123	3 111	4,1%
Pension and UIF Contributions		217	–	–		–		(109)	(109)	109	-50,0%
Medical Aid Contributions		0	–	–		–		–	–	0	0,0%
Overtime		0	–	–		–		–	–	0	0,0%
Performance Bonus		99	–	–		–		(49)	(49)	49	
Motor Vehicle Allowance		120	–	–		–		(60)	(60)	60	-50,0%
Cellphone Allowance		0	–	–		–		–	–	0	0,0%
Housing Allowances		0	–	–		–		0	0	0	
Other benefits and allowances		0	–	–		–		–	–	0	
Payments in lieu of leave		0	–	–		–		–	–	0	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations	5	68	–	–		–		(68)	(68)	0	-100,0%
Sub Total - Senior Managers of Municipality		**3 492**	**–**	**–**		**–**		**(163)**	**(163)**	**3 329**	**-4,7%**
% Increase			**(0)**							**(0)**	
Other Municipal Staff											
Basic Salaries and Wages		27 011	–	–	–	–	–	(2 428)	(2 428)	24 583	-9,0%
Pension and UIF Contributions		5 375	–	–	–	–	–	(595)	(595)	4 780	-11,1%
Medical Aid Contributions		648	–	–	–	–	–	(152)	(152)	496	-23,5%
Overtime		1 180	–	–	–	–	–	(1 114)	(1 114)	66	-94,4%
Performance Bonus		1 668	–	–	–	–	–	(84)	(84)	1 584	
Motor Vehicle Allowance		108	–	–	–	–	–	(72)	(72)	36	-66,7%
Cellphone Allowance		314	–	–	–	–	–	(311)	(311)	4	-98,9%
Housing Allowances		445	–	–	–	–	–	(96)	(96)	348	
Other benefits and allowances		2 424	–	–	–	–	–	(120)	(120)	2 304	
Payments in lieu of leave		276	–	–	–	–	–	(276)	(276)	0	-100,0%
Long service awards		124	–	–	–	–	–	(124)	(124)	0	-100,0%
Post-retirement benefit obligations	5	765	–	–	–	–	–	(756)	(756)	9	-98,8%
Sub Total - Other Municipal Staff		**40 339**	**–**	**–**	**–**	**–**	**–**	**(6 128)**	**(6 128)**	**34 211**	**-15,2%**
% Increase											
Total Parent Municipality		**46 523**	**–**	**–**	**–**	**–**	**–**	**(5 980)**	**(5 980)**	**40 543**	**-12,9%**
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**	**–**	**–**	**–**	**–**	**–**	**(5 980)**	**(5 980)**	**40 543**	**-12,9%**
% Increase											
TOTAL MANAGERS AND STAFF		**43 831**	**–**	**–**	**–**	**–**	**–**	**(6 291)**	**(6 291)**	**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/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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)(d)), error correction (sec

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) - 28/02/2020

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	4 319	52 736	54 596	58 622
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	2 984	35 813	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	7 338	46 003	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	14 642	134 553	133 011	147 811
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		87	87	87	87	87	87	87	87	87	87	87	3 678	4 631	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	10 191	57 494	53 704	56 987
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	10 259	25 909	16 722	17 326
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	10 002	60 480	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	34 130	148 514	131 724	138 729
Surplus/ (Deficit)		502	502	502	502	502	502	502	502	502	502	502	(19 488)	(13 961)	1 287	9 082

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) - 28/02/2020

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	4 626	55 517	55 944	59 992
Executive and council		83	83	83	83	83	83	83	83	83	83	83	83	1 001	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	4 543	54 515	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	3 844	44 282	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	1 584	19 007	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	1 584	19 012	15 507	16 437
Waste water management		205	205	205	205	205	205	205	205	205	205	205	205	2 462	4 793	5 080
Waste management		303	303	303	303	303	303	303	303	303	303	303	470	3 802	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	11 366	134 553	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	(52 694)	63 233	64 834	68 782
Executive and council		943	943	943	943	943	943	943	943	943	943	943	(4 715)	5 658	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	(47 978)	57 574	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	(123 762)	148 514	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)	135 128	(13 961)	(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 - 28/02/2020

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		803	803	803	803	803	803	803	803	803	803	803	803	9 636	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	1 160	13 919	18 115	25 393
Service charges - water revenue		761	761	761	761	761	761	761	761	761	761	761	761	9 133	5 035	5 337
Service charges - sanitation revenue		205	205	205	205	205	205	205	205	205	205	205	205	2 462	4 793	5 080
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	3 801	3 801	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													33 402	33 402	35 406	37 531
Licences and permits													–	–	–	–
Agency services													550	550	371	393
Transfers and subsidies													38 697	38 697	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	87 358	119 578	124 398	138 690
Expenditure By Type																
Employee related costs													37 540	37 540	41 362	42 549
Remuneration of councillors													3 002	3 002	918	973
Debt impairment													38 291	38 291	37 203	39 435
Depreciation & asset impairment													28 711	28 711	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													82	82	87	93
Other expenditure													8 593	8 593	11 818	12 384
Loss on disposal of PPE													–	–	–	–
Total Expenditure		–	–	–	–	–	–	–	–	–	–	–	148 514	148 514	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	(61 157)	(28 936)	(30 499)	(24 184)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													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 Corporatons, 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	(46 182)	(13 961)	(18 010)	(10 956)

References

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

NC071 Ubuntu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2020

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Financial Services Directorate		0	–	–	–	–	–	–	–	–	–	–	–	0	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	1 248	14 975	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	1 248	14 975	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	1 265	15 175	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) - 28/02/2020

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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	1 248	14 975	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	831	9 970	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	1 265	15 175	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 SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2018/2020

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		50 050	–	–	–	–	–	(45 045)	(45 045)	5 005	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		50 050	–	–	–	–	–	(45 045)	(45 045)	5 005	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		50 050	–	–	–	–	–	(45 045)	(45 045)	5 005	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Equity Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licences		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licences		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	200	200	200	–	–
Furniture and Office Equipment		–	–	–	–	–	–	200	200	200	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets to be adjusted	1	50 050	–	–	–	–	–	(44 845)	(44 845)	5 205	–	–

References
1 Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on renewal of existing assets (SB18c) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expen
2 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 annual financial statements audited (note: only
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 unforeseen (section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec
13 G = B + C + D + E + F
14 Adjusted Budget H = (A or A1 or A2 etc) + G

NC071 Ubuntu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2020

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		14 975	–	–	–	–	–	(5 005)	(5 005)	9 970	10 270	10 701
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 005	–	–	–	–	–	(5 005)	(5 005)	–	–	0
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		5 005	–	–	–	–	–	(5 005)	(5 005)	–	–	0
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		9 970	–	–	–	–	–	–	–	9 970	10 270	10 701
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		9 970	–	–	–	–	–	–	–	9 970	10 270	10 701
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–

Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	(5 005)	(5 005)	9 970	10 270	10 701

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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 annual financial statements audited (note: only where

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

13. G = B + C + D + E + F

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

check balance 50 049 981 -1 920 019 -2 026 018

NC071 Ubuntu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2020

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	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		19 125	–	–	–	–	–	–	–	19 125	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		19 125	–	–	–	–	–	–	–	19 125	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		19 125	–	–	–	–	–	–	–	19 125	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		7 462	–	–	–	–	–	–	–	7 462	–	–
Community Facilities		7 462	–	–	–	–	–	–	–	7 462	–	–
Halls		7 462	–	–	–	–	–	–	–	7 462	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–

Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		343	–	–	–	–	–	–	–	343	–	–
Computer Equipment		343	–	–	–	–	–	–	–	343	–	–
Furniture and Office Equipment		1 636	–	–	–	–	–	–	–	1 636	–	–
Furniture and Office Equipment		1 636	–	–	–	–	–	–	–	1 636	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation to be adjusted	1	28 565	–	–	–	–	–	–	–	28 565	–	–

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 annual financial statements audited (note: only

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

13. G = B + C + D + E + F

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

	check balance	-145 390	-30 433 476	-32 259 484