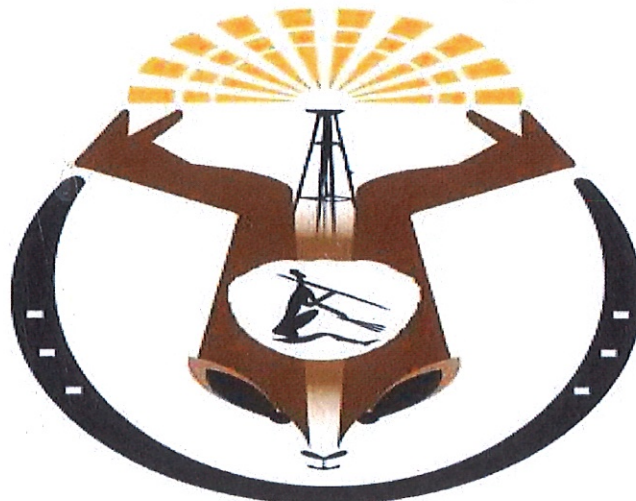


**UBUNTU
MUNICIPALITY
MEDIUM TERM REVENUE AND
EXPENDITURE FRAMEWORK
Special Adjusted Budget
2019/2020**

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

Special 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

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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:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[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
Title	Mr	Title
Name	John Zolile Lolwana	Name
Telephone number	053 6210 026	Telephone number
Cell number	073 022 0636	Cell number
Fax number	053 6210 368	Fax number
E-mail address	lolwana@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
Title	Mr	Title
Name	Dibere Maposa	Name
Telephone number	053 6210 026	Telephone number
Cell number	072 4853 823	Cell number
Fax number	053 6210 368	Fax number
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	comettvw@gmail.com	E-mail address

NC071 Ubuntu - Table B1 Adjustments Budget Summary - 11/11/2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
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 re
 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 com
 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) - 11/11/2019

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		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		--	--	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		700	--	--	--	--	--	--	--	700	830	832
Community and social services		689	--	--	--	--	--	--	--	689	818	819
Sport and recreation		11	--	--	--	--	--	--	--	11	12	12
Public safety		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		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		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		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												
<i>Governance and administration</i>		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		--	--	--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		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		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		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		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		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

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

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

NC071 Ubuntu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 11/11/2019

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

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]													
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]													
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]													
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]													
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]													
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) - 11/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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)												
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 Corporations, 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

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

NC071 Ubuntu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		0									0	0
Vote 2 - Financial Services Directorate												
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	2 028
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

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

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 - 11/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
	A	A1	B	5	6	7	F	G	H			
R thousands												
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

Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

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

NC071 Ubuntu - Table B7 Adjustments Budget Cash Flows - 11/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
R thousands												
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	12 180	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

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

NC071 Ubuntu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 11/11/2019

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

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

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

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

NC071 Ubuntu - Table B10 Basic service delivery measurement - 11/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2020/21	+2 2021/22	
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 Service 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 Service 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 Service 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 Service Level sub-total													
Total number of households	5												
Households receiving Free Basic Service	15												
Water (6 kilolitre 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 kilolitre per indigent household per month)		179						172	172	350	189	201	
Sanitation (free sanitation service to indigent households)													
Refuse (removed once a week for indigent households)		192								192	203	215	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		355								355	376	399	
Total cost of FBS provided		725						172	172	897	769	815	
Highest level of free service provided													
Property rates (R'000 value threshold)													
Water (kilolitre per household per month)													
Sanitation (kilolitre 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 (with adjustment) (impermissible values per section 17 of MFPA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA		571								571	606	642	
Water (in excess of 6 kilolitre 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)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other	6												
Total revenue cost of subsidised services provided		921						(152)	(152)	769	977	1 035	

References

1. Includes 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/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A12 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)

NC010-0000 - Supporting Table SBI Supporting details to Budgeted Financial Performance - 10/01/2018

Description	Part	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Final Actual	Actual Funds	Sub-year total	Unfin. Unexp'd	Net. in Prog. Govt	Other Actuals	Total Actuals	Adjusted Before	Adjusted	2019/20	2019/20
EXPENSES													
DEPRECIATION													
Buildings		10,237	-	-	-	-	-	-	-	10,237	10,433	11,475	
Furniture and fixtures		221	-	-	-	-	-	-	-	221	476	740	
Net Property Rates		8,856	-	-	-	-	-	-	-	8,856	10,949	12,215	
Leasehold improvements		14,111	-	-	-	-	-	-	-	14,111	14,310	15,628	
Net Service charges - electricity revenue		102	-	-	-	-	-	-	-	102	201	210	
Net Service charges - water revenue		3,819	-	-	-	-	-	-	-	3,819	3,819	4,130	
Net Service charges - sewer revenue		4,028	-	-	-	-	-	-	-	4,028	4,433	5,539	
Net Service charges - refuse revenue		175	-	-	-	-	-	-	-	175	301	374	
Net Service charges - telephone revenue		4,753	-	-	-	-	-	-	-	4,753	4,753	5,137	
Net Service charges - gas revenue		4,872	-	-	-	-	-	-	-	4,872	5,073	5,474	
Net Service charges - other revenue		360	-	-	-	-	-	-	-	360	391	393	
Net Service charges - other revenue		4,391	-	-	-	-	-	-	-	4,391	4,391	4,791	
Net Service charges - other revenue		4,156	-	-	-	-	-	-	-	4,156	4,226	4,481	
Net Service charges - other revenue		365	-	-	-	-	-	-	-	365	335	336	
Net Service charges - other revenue		3,861	-	-	-	-	-	-	-	3,861	3,861	4,151	
Other Income													
Furniture		0	0	0	0	0	0	0	0	0	0	0	
Other Income		0	0	0	0	0	0	0	0	0	0	0	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
EXPENSES													
Electricity and gas		20,999	-	-	-	-	-	2,314	2,314	23,313	26,193	26,516	
Fuel and oil		5,192	-	-	-	-	-	374	374	4,818	4,406	5,098	
Water and sewer		646	-	-	-	-	-	133	133	496	441	600	
Performance based		1,797	-	-	-	-	-	133	133	1,930	1,839	1,917	
Maintenance		201	-	-	-	-	-	133	133	36	24	210	
Collection & access		314	-	-	-	-	-	133	133	4	4	4	
Security		44	-	-	-	-	-	133	133	348	44	441	
Other		3,065	-	-	-	-	-	1,214	1,214	2,391	1,574	2,028	
Furniture and fixtures		216	-	-	-	-	-	374	374	9	293	310	
Leasehold improvements		216	-	-	-	-	-	374	374	9	293	310	
Net Service charges - electricity revenue		361	-	-	-	-	-	473	473	39	472	500	
Net Service charges - water revenue		4,011	-	-	-	-	-	473	473	37,540	41,342	42,140	
Net Service charges - sewer revenue		4,011	-	-	-	-	-	473	473	37,540	41,342	42,140	
Net Service charges - refuse revenue		175	-	-	-	-	-	473	473	301	374	374	
Net Service charges - telephone revenue		4,753	-	-	-	-	-	473	473	4,753	4,753	5,137	
Net Service charges - gas revenue		4,872	-	-	-	-	-	473	473	5,073	5,474	5,474	
Net Service charges - other revenue		360	-	-	-	-	-	473	473	391	393	393	
Net Service charges - other revenue		4,391	-	-	-	-	-	473	473	4,391	4,391	4,791	
Net Service charges - other revenue		4,156	-	-	-	-	-	473	473	4,156	4,226	4,481	
Net Service charges - other revenue		365	-	-	-	-	-	473	473	335	336	336	
Net Service charges - other revenue		3,861	-	-	-	-	-	473	473	3,861	3,861	4,151	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
EXPENSES													
Electricity and gas		20,999	-	-	-	-	-	2,314	2,314	23,313	26,193	26,516	
Fuel and oil		5,192	-	-	-	-	-	374	374	4,818	4,406	5,098	
Water and sewer		646	-	-	-	-	-	133	133	496	441	600	
Performance based		1,797	-	-	-	-	-	133	133	1,930	1,839	1,917	
Maintenance		201	-	-	-	-	-	133	133	36	24	210	
Collection & access		314	-	-	-	-	-	133	133	4	4	4	
Security		44	-	-	-	-	-	133	133	348	44	441	
Other		3,065	-	-	-	-	-	1,214	1,214	2,391	1,574	2,028	
Furniture and fixtures		216	-	-	-	-	-	374	374	9	293	310	
Leasehold improvements		216	-	-	-	-	-	374	374	9	293	310	
Net Service charges - electricity revenue		361	-	-	-	-	-	473	473	39	472	500	
Net Service charges - water revenue		4,011	-	-	-	-	-	473	473	37,540	41,342	42,140	
Net Service charges - sewer revenue		4,011	-	-	-	-	-	473	473	37,540	41,342	42,140	
Net Service charges - refuse revenue		175	-	-	-	-	-	473	473	301	374	374	
Net Service charges - telephone revenue		4,753	-	-	-	-	-	473	473	4,753	4,753	5,137	
Net Service charges - gas revenue		4,872	-	-	-	-	-	473	473	5,073	5,474	5,474	
Net Service charges - other revenue		360	-	-	-	-	-	473	473	391	393	393	
Net Service charges - other revenue		4,391	-	-	-	-	-	473	473	4,391	4,391	4,791	
Net Service charges - other revenue		4,156	-	-	-	-	-	473	473	4,156	4,226	4,481	
Net Service charges - other revenue		365	-	-	-	-	-	473	473	335	336	336	
Net Service charges - other revenue		3,861	-	-	-	-	-	473	473	3,861	3,861	4,151	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
EXPENSES													
Electricity and gas		20,999	-	-	-	-	-	2,314	2,314	23,313	26,193	26,516	
Fuel and oil		5,192	-	-	-	-	-	374	374	4,818	4,406	5,098	
Water and sewer		646	-	-	-	-	-	133	133	496	441	600	
Performance based		1,797	-	-	-	-	-	133	133	1,930	1,839	1,917	
Maintenance		201	-	-	-	-	-	133	133	36	24	210	
Collection & access		314	-	-	-	-	-	133	133	4	4	4	
Security		44	-	-	-	-	-	133	133	348	44	441	
Other		3,065	-	-	-	-	-	1,214	1,214	2,391	1,574	2,028	
Furniture and fixtures		216	-	-	-	-	-	374	374	9	293	310	
Leasehold improvements		216	-	-	-	-	-	374	374	9	293	310	
Net Service charges - electricity revenue		361	-	-	-	-	-	473	473	39	472	500	
Net Service charges - water revenue		4,011	-	-	-	-	-	473	473	37,540	41,342	42,140	
Net Service charges - sewer revenue		4,011	-	-	-	-	-	473	473	37,540	41,342	42,140	
Net Service charges - refuse revenue		175	-	-	-	-	-	473	473	301	374	374	
Net Service charges - telephone revenue		4,753	-	-	-	-	-	473	473	4,753	4,753	5,137	
Net Service charges - gas revenue		4,872	-	-	-	-	-	473	473	5,073	5,474	5,474	
Net Service charges - other revenue		360	-	-	-	-	-	473	473	391	393	393	
Net Service charges - other revenue		4,391	-	-	-	-	-	473	473	4,391	4,391	4,791	
Net Service charges - other revenue		4,156	-	-	-	-	-	473	473	4,156	4,226	4,481	
Net Service charges - other revenue		365	-	-	-	-	-	473	473	335	336	336	
Net Service charges - other revenue		3,861	-	-	-	-	-	473	473	3,861	3,861	4,151	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
EXPENSES													
Electricity and gas		20,999	-	-	-	-	-	2,314	2,314	23,313	26,193	26,516	
Fuel and oil		5,192	-	-	-	-	-	374	374	4,818	4,406	5,098	
Water and sewer		646	-	-	-	-	-	133	133	496	441	600	
Performance based		1,797	-	-	-	-	-	133	133	1,930	1,839	1,917	
Maintenance		201	-	-	-	-	-	133	133	36	24	210	
Collection & access		314	-	-	-	-	-	133	133	4	4	4	
Security		44	-	-	-	-	-	133	133	348	44	441	
Other		3,065	-	-	-	-	-	1,214	1,214	2,391	1,574	2,028	
Furniture and fixtures		216	-	-	-	-	-	374	374	9	293	310	
Leasehold improvements		216	-	-	-	-	-	374	374	9	293	310	
Net Service charges - electricity revenue		361	-	-	-	-	-	473	473	39	472	500	
Net Service charges - water revenue		4,011	-	-	-	-	-	473	473	37,540	41,342	42,140	
Net Service charges - sewer revenue		4,011	-	-	-	-	-	473	473	37,540	41,342	42,140	
Net Service charges - refuse revenue		175	-	-	-	-	-	473	473	301	374	374	
Net Service charges - telephone revenue		4,753	-	-	-	-	-	473	473	4,753	4,753	5,137	
Net Service charges - gas revenue		4,872	-	-	-	-	-	473	473	5,073	5,474	5,474	
Net Service charges - other revenue		360	-	-	-	-	-	473	473	391	393	393	
Net Service charges - other revenue		4,391	-	-	-	-	-	473	473	4,391	4,391	4,791	
Net Service charges - other revenue		4,156	-	-	-	-	-	473	473	4,156	4,226	4,481	
Net Service charges - other revenue		365	-	-	-	-	-	473	473	335	336	336	
Net Service charges - other revenue		3,861	-	-	-	-	-	473	473	3,861	3,861	4,151	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	
EXPENSES													
Electricity and gas		20,999	-	-	-	-	-	2,314	2,314	23,313	26,193	26,516	
Fuel and oil		5,192	-	-	-	-	-	374	374	4,818	4,406	5,098	
Water and sewer		646	-	-	-	-	-	133	133	496	441		

NC071 Ubuntu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 11/11/2019

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2020/21	+2 2021/22
R thousands												
ASSETS												
Call investment deposits												
Call deposits		0	-	-	-	-	-	-	-	0	-	0
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	0	-	-	-	-	-	-	-	0	-	0
Consumer debtors												
Consumer debtors		0	-	-	-	-	-	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 have
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

NC071 Ubuntu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 11/11/2019

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. 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											-	-	-
Vote 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

NC071 Ubuntu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 11/11/2019

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				3,7%	0,0%	3,9%	4,0%	4,0%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				52,6%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves								
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)					0,0%	0,0%	19,1%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				-48,9%	0,0%	1052,3%	-81,2%	-69,0%
Creditors to Cash and Investments									
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)				0,0%	0,0%	0,0%	0,0%	0,0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				30,4%	0,0%	28,9%	29,4%	28,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1217,1%	0,0%	1315,2%	1265,9%	1436,8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	5,9%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0	0,0	0,0	0,0	0,0
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

- Debtors > 90 days
- Debtors > 12 months recovered
- Monthly fixed operational expenditure
- Fixed operational expenditure % assumption
- Own capex
- Borrowing

40,0% 40,0% 40,0% 40,0% 40,0%

NC071 Ubuntu - Supporting Table SB6 Adjustments Budget - funding measurement - 11/11/2019

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework							
			2016/17 Audited Outcome	2017/18 Audited Outcome	2018/19 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				3 129	-	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								
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)

HC071 Ubuntu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 11/11/2019

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavail. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		1902	--	--	--	--	--	105	105	2007	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		2491	--	--	--	--	--	311	311	3002	11,5%	
% Increase			(0)	--	--	--	--				0	
Senior Managers of the Municipality												
Basic Salaries and Wages		2568	--	--	--	--	--	123	123	3111	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	--	--	--	--	--	--	--	0	0,0%	
Motor Vehicle Allowance		120	--	--	--	--	--	(49)	(49)	49	-50,0%	
Cellphone Allowance		0	--	--	--	--	--	(60)	(60)	60	-50,0%	
Housing Allowances		0	--	--	--	--	--	--	--	0	0,0%	
Other benefits and allowances		0	--	--	--	--	--	0	0	0	--	
Payments in lieu of leave		0	--	--	--	--	--	--	--	0	--	
Long service awards		0	--	--	--	--	--	--	--	0	--	
Post-retirement benefit obligations	5	68	--	--	--	--	--	(68)	(68)	0	-100,0%	
Sub Total - Senior Managers of Municipality		3492	--	--	--	--	--	(167)	(167)	3329	-4,7%	
% Increase			(0)	--	--	--	--				(0)	
Other Municipal Staff												
Basic Salaries and Wages		27011	--	--	--	--	--	(2426)	(2426)	24583	-9,0%	
Pension and UIF Contributions		5375	--	--	--	--	--	(595)	(595)	4780	-11,1%	
Medical Aid Contributions		648	--	--	--	--	--	(152)	(152)	496	-23,5%	
Overtime		1180	--	--	--	--	--	(1114)	(1114)	66	-94,4%	
Performance Bonus		1668	--	--	--	--	--	(84)	(84)	1584	--	
Motor Vehicle Allowance		108	--	--	--	--	--	(72)	(72)	36	-67,7%	
Cellphone Allowance		314	--	--	--	--	--	(311)	(311)	4	-98,9%	
Housing Allowances		445	--	--	--	--	--	(95)	(95)	348	--	
Other benefits and allowances		2424	--	--	--	--	--	(120)	(120)	2304	--	
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		40339	--	--	--	--	--	(6128)	(6128)	34211	-15,2%	
% Increase			--	--	--	--	--				(0)	
Total Parent Municipality		46523	--	--	--	--	--	(5880)	(5880)	40643	-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		46523	--	--	--	--	--	(5880)	(5880)	40643	-12,9%	
% Increase			--	--	--	--	--				--	
TOTAL MANAGERS AND STAFF		43831	--	--	--	--	--	(6291)	(6291)	37540	-14,4%	

References

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

Column Definitions

1. The original budget approved by council for the current year
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
3. Additional cash-backed accumulated funds/impairment funds (section 16(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments caused by changes in funding allocations from National or Provincial Government
7. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-section (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (sec
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc.) + G



NC071 Ubuntu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 11/11/2019

Ref	Description	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 Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget	
		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	4 402	4 402	4 402	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	2 984	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	3 515	3 515	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	10 901	10 901	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	87	87	87	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	4 300	4 300	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	1 423	1 423	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	4 589	4 589	60 480	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	10 399	10 399	131 724	138 729	
	Surplus/(Deficit)	502	502	502	502	502	502	502	502	502	502	502	502	502	1 287	9 082	

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

References

Revenue - Functional	Medium Term Revenue and Expenditure											
	Outcome	December	January	February	March	April	May	June	Budget Year 2019/20 Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget	
	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	
Governance and administration												
Executive and council	4 626	4 626	4 626	4 626	4 626	4 626	4 626	4 626	55 517	55 944	59 992	
Finance and administration	83	83	83	83	83	83	83	83	1 001	1 002	1 002	
Internal audit	4 543	4 543	4 543	4 543	4 543	4 543	4 543	4 543	54 515	54 943	58 990	
Community and public safety												
Community and social services	58	58	58	58	58	58	58	58	700	830	832	
Sport and recreation	57	57	57	57	57	57	57	57	689	818	819	
Public safety	1	1	1	1	1	1	1	1	11	12	12	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services												
Planning and development	2 838	2 838	2 838	2 838	2 838	2 838	2 838	2 838	34 054	35 885	38 033	
Road transport	7	7	7	7	7	7	7	7	84	88	89	
Environmental protection	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 971	35 797	37 945	
Trading services												
Energy sources	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	44 282	44 227	53 061	
Water management	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 007	20 075	27 460	
Waste water management	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 012	15 507	16 437	
Waste management	205	205	205	205	205	205	205	205	2 462	4 793	5 080	
Other	303	303	303	303	303	303	303	303	3 802	3 852	4 084	
Total Revenue - Functional	11 199	11 199	11 199	11 199	11 199	11 199	11 199	11 199	134 553	136 886	151 918	
Expenditure - Functional												
Governance and administration												
Executive and council	10 540	10 539	10 539	10 539	10 539	10 539	10 539	10 539	63 233	64 834	68 782	
Finance and administration	943	943	943	943	943	943	943	943	5 658	3 887	4 119	
Internal audit	9 596	9 596	9 596	9 596	9 596	9 596	9 596	9 596	57 574	60 946	64 663	
Community and public safety												
Community and social services	988	987	987	987	987	987	987	987	5 924	1 846	1 953	
Sport and recreation	311	311	311	311	311	311	311	311	1 865	1 834	1 939	
Public safety	675	675	675	675	675	675	675	675	4 049	0	0	
Housing	1	1	1	1	1	1	1	1	8	12	13	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services												
Planning and development	3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	18 492	21 399	21 953	
Road transport	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	12 079	12 511	12 999	
Environmental protection	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	6 414	8 888	8 954	
Trading services												
Energy sources	10 145	10 144	10 144	10 144	10 144	10 144	10 144	10 144	60 865	66 818	70 186	
Water management	7 278	7 277	7 277	7 277	7 277	7 277	7 277	7 277	43 664	46 208	48 980	
Waste water management	469	469	469	469	469	469	469	469	2 814	3 448	3 585	
Waste management	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	6 933	8 349	8 566	
Other	1 243	1 242	1 242	1 242	1 242	1 242	1 242	1 242	7 454	8 813	9 056	
Total Expenditure - Functional	24 755	24 752	24 752	24 752	24 752	24 752	24 752	24 752	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)	154 896	(18 010)	(10 956)	

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





NC071 Ubuntu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 11/11/2019

R thousands	Ref	Description - Municipal Vote	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 Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	
	1	Multi-year expenditure appropriation															
		Vote 1 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 2 - Financial Services Directorate	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	1 248	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]															
	3	Capital Multi-year expenditure sub-total	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	12 190	12 727
		Single-year expenditure appropriation															
		Vote 1 - Office of the Municipal Manager	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
		Vote 2 - Financial Services Directorate	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
		Vote 3 - Corporate & Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 4 - Infrastructure & Planning	17	17	17	17	17	17	17	17	17	17	17	17	17	200	0
		Vote 5 - COMMUNITY & SOCIAL SERVICES	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
		Vote 6 - [NAME OF VOTE 6]															
		Vote 7 - [NAME OF VOTE 7]															
		Vote 8 - [NAME OF VOTE 8]															
		Vote 9 - [NAME OF VOTE 9]															
		Vote 10 - [NAME OF VOTE 10]															
		Vote 11 - [NAME OF VOTE 11]															
		Vote 12 - [NAME OF VOTE 12]															
		Vote 13 - [NAME OF VOTE 13]															
		Vote 14 - [NAME OF VOTE 14]															
		Vote 15 - [NAME OF VOTE 15]															
	3	Capital single-year expenditure sub-total	17	17	17	17	17	17	17	17	17	17	17	17	17	200	0
	2	Total Capital Expenditure	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	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 CS

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/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 Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead 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 A/2 etc) + G

