

# Municipal adjustments budget & supporting tables

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National Tr  
REPUBLIC

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Electronic documents: lgdoc  
Queries on formats: lgdataq

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## onal treasury

nt:

reasury  
C OF SOUTH AFRICA

FMA Helpline at:

uments@treasury.gov.za  
quiries@treasury.gov.za

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & S](#)

### Printing Instructions

#### Showing / Hiding Columns

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Important documents  
provide essential assis

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2018/19

ub-Votes

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stance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE & COUNCIL	Vote 1 EXECUTIVE & COUNCIL	EXECUTIVE & COUNCIL
Vote 2 - FINANCE & ADMIN	1 MAYOR	MAYOR
Vote 3 - COMMUNITY SERVICES	1.1 COUNCIL EXPENSES	COUNCIL EXPENSES
Vote 4 - TECHNICAL SERVICES	1.2 MUNICIPAL MANAGER	MUNICIPAL MANAGER
Vote 5 - NAME OF VOTE 5	1.3 (Name of sub-vote)	(Name of sub-vote)
Vote 6 - NAME OF VOTE 6	1.4 (Name of sub-vote)	(Name of sub-vote)
Vote 7 - NAME OF VOTE 7	1.5 (Name of sub-vote)	(Name of sub-vote)
Vote 8 - NAME OF VOTE 8	1.6 (Name of sub-vote)	(Name of sub-vote)
Vote 9 - NAME OF VOTE 9	1.7 (Name of sub-vote)	(Name of sub-vote)
Vote 10 - NAME OF VOTE 10	1.8 (Name of sub-vote)	(Name of sub-vote)
Vote 11 - NAME OF VOTE 11	1.9 (Name of sub-vote)	(Name of sub-vote)
Vote 12 - NAME OF VOTE 12	1.10 (Name of sub-vote)	(Name of sub-vote)
Vote 13 - NAME OF VOTE 13	Vote 2 FINANCE & ADMIN	FINANCE & ADMIN
Vote 14 - NAME OF VOTE 14	2.1 FINANCE	FINANCE
Vote 15 - NAME OF VOTE 15	2.2 ASSESSMENT RATES	ASSESSMENT RATES
	2.3 CORPORATE SERVICE	CORPORATE SERVICE
	2.4 PROPERTY SERVICES	PROPERTY SERVICES
	2.5 (Name of sub-vote)	(Name of sub-vote)
	2.6 (Name of sub-vote)	(Name of sub-vote)
	2.7 (Name of sub-vote)	(Name of sub-vote)
	2.8 (Name of sub-vote)	(Name of sub-vote)
	2.9 (Name of sub-vote)	(Name of sub-vote)
	2.10 (Name of sub-vote)	(Name of sub-vote)
	Vote 3 COMMUNITY SERVICES	COMMUNITY SERVICES
	3.1 LED AND LEP	LED AND LEP
	3.2 CEMETERIES	CEMETERIES
	3.3 LIBRARIES	LIBRARIES
	3.4 MUSEUM	MUSEUM
	3.5 TRAFFIC SERVICES	TRAFFIC SERVICES
	3.6 PARKS & RECREATION	PARKS & RECREATION
	3.7 HOUSING SERVICES	HOUSING SERVICES
	3.8 PROPERTY SERVICES	PROPERTY SERVICES
	3.9 REFUSE DUMP	REFUSE DUMP
	3.10 (Name of sub-vote)	(Name of sub-vote)
	Vote 4 TECHNICAL SERVICES	TECHNICAL SERVICES
	4.1 PUBLIC WORKS	PUBLIC WORKS
	4.2 WORKSHOP	WORKSHOP
	4.3 SEWERAGE	SEWERAGE
	4.4 WASTE WATER TREATMENT WORKS	WASTE WATER TREATMENT WORKS
	4.5 ELECTRICITY	ELECTRICITY
	4.6 WATER	WATER
	4.7 WATER TREATMENT WORKS	WATER TREATMENT WORKS
	4.8 SOLID WASTE	SOLID WASTE
	4.9 (Name of sub-vote)	(Name of sub-vote)
	4.10 (Name of sub-vote)	(Name of sub-vote)
	Vote 5 NAME OF VOTE 5	5.1 - (Name of sub-vote)
	5.1 (Name of sub-vote)	
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 NAME OF VOTE 6	6.1 - (Name of sub-vote)
	6.1 (Name of sub-vote)	
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 NAME OF VOTE 7	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 NAME OF VOTE 8	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 NAME OF VOTE 9	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 NAME OF VOTE 10	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 NAME OF VOTE 11	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 NAME OF VOTE 12	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 NAME OF VOTE 13	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 NAME OF VOTE 14	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 NAME OF VOTE 15	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

**NC072 Umsobomvu - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	NC072 Umsobomvu
<b>Grade</b>	
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	<a href="http://www.umsobomvumun.co.za">www.umsobomvumun.co.za</a>
<b>e-mail Address</b>	<a href="mailto:dionne@umsobomvumun.co.za">dionne@umsobomvumun.co.za</a>

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X6
City / Town	Colesberg
Postal Code	9795
<b>Street address</b>	
Building	Civic Center
Street No. & Name	21A Church Street
City / Town	Colesberg
Postal Code	9795
<b>General Contacts</b>	
Telephone number	051 753 0777
Fax number	051 753 0574

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	740316 5340 083	ID Number	681210 0565 086
Title	Mr.	Title	Ms.
Name	Mzwandile Simon Toto	Name	Shumikazi Julia Ngalimani
Telephone number	051 753 0777	Telephone number	051 753 0777
Cell number		Cell number	
Fax number	051 753 0574	Fax number	051 753 0574
E-mail address	<a href="mailto:toto@umsobomvumun.co.za">toto@umsobomvumun.co.za</a>	E-mail address	<a href="mailto:shumi@umsobomvumun.co.za">shumi@umsobomvumun.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	520606 5480 087	ID Number	660328 0115 085
Title	Mr.	Title	Mrs.
Name	Amos China Mpela	Name	Faith Le Grange
Telephone number	051 753 0777	Telephone number	051 753 0777
Cell number		Cell number	
Fax number	051 753 0574	Fax number	051 753 0574
E-mail address	<a href="mailto:mpela@umsobomvumun.co.za">mpela@umsobomvumun.co.za</a>	E-mail address	<a href="mailto:faith@umsobomvumun.co.za">faith@umsobomvumun.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	610820 5201 085	ID Number	
Title	Mr.	Title	
Name	Dionne Thimoteos Visagie	Name	
Telephone number	051 753 0777	Telephone number	
Cell number	082 907 2030	Cell number	

Fax number	086 614 3410	Fax number	
E-mail address	<a href="mailto:dionne@umsobomvumun.co.za">dionne@umsobomvumun.co.za</a>	E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	860807 5262 081	ID Number	
Title	Mr.	Title	
Name	Ncedo Lenard Thiso	Name	
Telephone number	051 753 0777	Telephone number	
Cell number	073 182 7449	Cell number	
Fax number	086 661 5491	Fax number	
E-mail address	<a href="mailto:ncedo@umsobomvumun.co.za">ncedo@umsobomvumun.co.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	





NC072 Umsobomvu - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2018/19									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	
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>													
<b>Governance and administration</b>		63 225	-	1 458	-	-	-	-	110	1 568	64 793	68 673	73 890
Executive and council		44 259	-	296	-	-	-	-	110	406	44 665	49 031	53 547
Finance and administration		18 966	-	1 162	-	-	-	-	-	1 162	20 128	19 642	20 343
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11 445	-	111	-	-	-	-	-	111	11 556	12 143	12 666
Community and social services		1 517	-	-	-	-	-	-	-	-	1 517	1 719	1 721
Sport and recreation		-	-	50	-	-	-	-	-	50	50	-	-
Public safety		9 927	-	61	-	-	-	-	-	61	9 989	10 424	10 945
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 092	-	-	-	-	-	-	-	-	1 092	9 007	11 379
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 092	-	-	-	-	-	-	-	-	1 092	9 007	11 379
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		90 349	-	(1 090)	-	-	-	4 581	-	3 491	93 840	76 080	77 936
Energy sources		37 593	-	(44)	-	-	-	836	-	792	38 384	40 213	41 694
Water management		26 531	-	(148)	-	-	-	3 745	-	3 597	30 128	18 669	17 785
Waste water management		19 413	-	(579)	-	-	-	-	-	(579)	18 834	9 978	10 710
Waste management		6 812	-	(319)	-	-	-	-	-	(319)	6 493	7 221	7 748
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	166 111	-	479	-	-	-	4 581	110	5 170	171 281	165 903	175 871
<b>Expenditure - Functional</b>													
<b>Governance and administration</b>		47 673	-	8	-	-	-	-	110	118	47 791	48 955	51 314
Executive and council		16 077	-	191	-	-	-	-	110	302	16 379	16 972	17 753
Finance and administration		31 596	-	(183)	-	-	-	-	-	(183)	31 412	31 983	33 560
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19 453	-	638	-	-	-	-	-	638	20 091	20 666	21 708
Community and social services		3 945	-	531	-	-	-	-	-	531	4 476	4 293	4 411
Sport and recreation		3 067	-	42	-	-	-	-	-	42	3 109	3 274	3 495
Public safety		9 694	-	76	-	-	-	-	-	76	9 770	10 163	10 662
Housing		2 747	-	(11)	-	-	-	-	-	(11)	2 735	2 937	3 141
Health		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12 992	-	722	-	-	-	-	-	722	13 714	13 349	13 732
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		12 992	-	722	-	-	-	-	-	722	13 714	13 349	13 732
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		75 742	-	1 545	-	-	-	-	-	1 545	77 287	78 626	81 734
Energy sources		26 989	-	1 543	-	-	-	-	-	1 543	28 532	28 624	30 385
Water management		27 426	-	(357)	-	-	-	-	-	(357)	27 069	28 129	28 880
Waste water management		11 893	-	264	-	-	-	-	-	264	12 157	12 217	12 574
Waste management		9 434	-	96	-	-	-	-	-	96	9 530	9 657	9 895
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	155 860	-	2 912	-	-	-	-	110	3 023	158 883	161 597	168 487
<b>Surplus/ (Deficit) for the year</b>		10 251	-	(2 434)	-	-	-	4 581	-	2 147	12 398	4 307	7 384

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

NC072 Umsobomvu - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2018				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	5 A1	6 B	7 C	8 D
<b>R thousand</b>	<b>1</b>					
<b>Revenue - Functional</b>						
<b>Municipal governance and administration</b>		<b>63 225</b>	-	<b>1 458</b>	-	-
Executive and council		44 259	-	296	-	-
<i>Mayor and Council</i>		44 259		296		
<i>Municipal Manager, Town Secretary and Chief Executive</i>						
Finance and administration		18 966	-	1 162	-	-
<i>Administrative and Corporate Support</i>		39		-		
<i>Asset Management</i>						
<i>Finance</i>		18 593		1 120		
<i>Fleet Management</i>						
<i>Human Resources</i>						
<i>Information Technology</i>						
<i>Legal Services</i>						
<i>Marketing, Customer Relations, Publicity and Media Co-</i>						
<i>Property Services</i>		333		42		
<i>Risk Management</i>						
<i>Security Services</i>						
<i>Supply Chain Management</i>						
<i>Valuation Service</i>						
Internal audit		-	-	-	-	-
<i>Governance Function</i>						
<b>Community and public safety</b>		<b>11 445</b>	-	<b>111</b>	-	-
Community and social services		1 517	-	-	-	-
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		32		-		
<i>Child Care Facilities</i>						
<i>Community Halls and Facilities</i>						
<i>Consumer Protection</i>						
<i>Cultural Matters</i>						
<i>Disaster Management</i>						
<i>Education</i>						
<i>Indigenous and Customary Law</i>						
<i>Industrial Promotion</i>						
<i>Language Policy</i>						
<i>Libraries and Archives</i>		1 480		-		
<i>Literacy Programmes</i>						
<i>Media Services</i>						
<i>Museums and Art Galleries</i>		6		-		
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						

<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	-	-	50	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>			50		
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>					
Public safety	9 927	-	61	-	-
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>					
<i>Licensing and Control of Animals</i>	9 927		61		
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	-	-	-	-	-
<i>Housing</i>					
<i>Informal Settlements</i>					
Health	-	-	-	-	-
<i>Ambulance</i>					
<i>Health Services</i>					
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
<b>Economic and environmental services</b>	<b>1 092</b>	-	-	-	-
Planning and development	-	-	-	-	-
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>					
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement,</i>					
<i>Project Management Unit</i>					
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	1 092	-	-	-	-
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	1 092		-		
<i>Taxi Ranks</i>					
Environmental protection	-	-	-	-	-
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					

<i>Nature Conservation</i>					
<i>Pollution Control</i>					
<i>Soil Conservation</i>					
<b>Trading services</b>	<b>90 349</b>	-	<b>(1 090)</b>	-	-
Energy sources	37 593	-	(44)	-	-
<i>Electricity</i>	37 593		(44)		
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	26 531	-	(148)	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>	26 531		(148)		
<i>Water Storage</i>					
Waste water management	19 413	-	(579)	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>	19 413		(579)		
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management	6 812	-	(319)	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	6 812		(319)		
<i>Street Cleaning</i>					
<b>Other</b>	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
<b>Total Revenue - Functional</b>	<b>166 111</b>	-	<b>479</b>	-	-
<b>Expenditure - Functional</b>	<b>47 673</b>	-	<b>8</b>	-	-
<b>Municipal governance and administration</b>	<b>16 077</b>	-	<b>191</b>	-	-
Executive and council	12 590		694		
<i>Mayor and Council</i>	3 487		(503)		
<i>Municipal Manager, Town Secretary and Chief Executive</i>					
Finance and administration	31 596	-	(183)	-	-
<i>Administrative and Corporate Support</i>	5 137		(469)		
<i>Asset Management</i>					
<i>Finance</i>	21 869		1 234		
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>	4 589		(949)		
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					

Internal audit	-	-	-	-	-
<i>Governance Function</i>					
<b>Community and public safety</b>	<b>19 453</b>	-	<b>638</b>	-	-
Community and social services	<b>3 945</b>	-	<b>531</b>	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	1 840		3		
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>	1 480		507		
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>	625		22		
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	<b>3 067</b>	-	<b>42</b>	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>	3 067		42		
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>					
Public safety	<b>9 694</b>	-	<b>76</b>	-	-
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>					
<i>Licensing and Control of Animals</i>	9 694		76		
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	<b>2 747</b>	-	<b>(11)</b>	-	-
<i>Housing</i>	2 747		(11)		
<i>Informal Settlements</i>					
Health	-	-	-	-	-
<i>Ambulance</i>					
<i>Health Services</i>					
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable</i>					

<i>Vector Control</i>					
<i>Chemical Safety</i>					
<b>Economic and environmental services</b>	<b>12 992</b>	<b>-</b>	<b>722</b>	<b>-</b>	<b>-</b>
<i>Planning and development</i>	-	-	-	-	-
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>					
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>					
<i>Economic Development/Planning</i>					
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>					
<i>Project Management Unit</i>					
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
<i>Road transport</i>	<b>12 992</b>	<b>-</b>	<b>722</b>	<b>-</b>	<b>-</b>
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	12 992		722		
<i>Taxi Ranks</i>					
<i>Environmental protection</i>	-	-	-	-	-
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>					
<i>Soil Conservation</i>					
<b>Trading services</b>	<b>75 742</b>	<b>-</b>	<b>1 545</b>	<b>-</b>	<b>-</b>
<i>Energy sources</i>	<b>26 989</b>	<b>-</b>	<b>1 543</b>	<b>-</b>	<b>-</b>
<i>Electricity</i>	26 989		1 543		
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
<i>Water management</i>	<b>27 426</b>	<b>-</b>	<b>(357)</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>					
<i>Water Distribution</i>	27 426		(357)		
<i>Water Storage</i>					
<i>Waste water management</i>	<b>11 893</b>	<b>-</b>	<b>264</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>					
<i>Sewerage</i>	11 893		264		
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
<i>Waste management</i>	<b>9 434</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>-</b>
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	9 434		96		
<i>Street Cleaning</i>					
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Abattoirs</i>					
<i>Air Transport</i>					
<i>Forestry</i>					

Licensing and Regulation						
Markets						
Tourism						
<b>Total Expenditure - Functional</b>	3	<b>155 860</b>	-	<b>2 912</b>	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>10 251</b>	-	<b>(2 434)</b>	-	-

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



I/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
9 E	10 F	11 G	12 H		
-	110	1 568	64 793	68 673	73 890
-	110	406	44 665	49 031	53 547
	110	406	44 665	49 031	53 547
		-	-		
-	-	1 162	20 128	19 642	20 343
		-	39	42	44
		-	-		
		1 120	19 713	19 248	19 926
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		42	375	352	372
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	111	11 556	12 143	12 666
-	-	-	1 517	1 719	1 721
		-	-		
		-	-		
		-	-		
		-	32	34	36
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	1 480	1 680	1 680
		-	-		
		-	-		
		-	6	6	6
		-	-		
		-	-		

		-	-		
		-	-		
-	-	50	50	-	-
		-	-		
		50	50	-	-
		-	-		
		-	-		
-	-	61	9 989	10 424	10 945
		-	-		
		-	-		
		-	-		
		-	-		
		61	9 989	10 424	10 945
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	1 092	9 007	11 379
		-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	1 092	9 007	11 379
		-	-	-	-
		-	-		
		-	-		
		-	1 092	9 007	11 379
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		-	-		
		-	-		
4 581	-	3 491	93 840	76 080	77 936
836	-	792	38 384	40 213	41 694
836		792	38 384	40 213	41 694
		-	-		
		-	-		
3 745	-	3 597	30 128	18 669	17 785
3 745		-	-		
		3 597	30 128	18 669	17 785
		-	-		
-	-	(579)	18 834	9 978	10 710
		-	-		
		(579)	18 834	9 978	10 710
		-	-		
		-	-		
-	-	(319)	6 493	7 221	7 748
		-	-		
		-	-		
		(319)	6 493	7 221	7 748
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
4 581	110	5 170	171 281	165 903	175 871
		-	-		
		-	-		
-	110	118	47 791	48 955	51 314
-	110	302	16 379	16 972	17 753
	110	805	13 395	13 295	13 874
		(503)	2 984	3 677	3 880
-	-	(183)	31 412	31 983	33 560
		(469)	4 668	5 419	5 721
		-	-		
		1 234	23 104	21 835	22 907
		-	-		
		-	-		
		-	-		
		-	-		
		(949)	3 640	4 729	4 932
		-	-		
		-	-		
		-	-		
		-	-		

-	-	-	-	-	-
-	-	-	-	-	-
-	-	638	20 091	20 666	21 708
-	-	531	4 476	4 293	4 411
-	-	-	-	-	-
-	-	-	-	-	-
-	-	3	1 842	1 892	1 948
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	507	1 987	1 740	1 763
-	-	-	-	-	-
-	-	-	-	-	-
-	-	22	647	661	699
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	42	3 109	3 274	3 495
-	-	-	-	-	-
-	-	-	-	-	-
-	-	42	3 109	3 274	3 495
-	-	-	-	-	-
-	-	-	-	-	-
-	-	76	9 770	10 163	10 662
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	76	9 770	10 163	10 662
-	-	-	-	-	-
-	-	-	-	-	-
-	-	(11)	2 735	2 937	3 141
-	-	(11)	2 735	2 937	3 141
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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		-	-		
		-	-		
-	-	722	13 714	13 349	13 732
-	-	-	-	-	-
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		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	722	13 714	13 349	13 732
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	722	13 714	13 349	13 732
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	1 545	77 287	78 626	81 734
-	-	1 543	28 532	28 624	30 385
		1 543	28 532	28 624	30 385
		-	-		
		-	-		
-	-	(357)	27 069	28 129	28 880
		-	-		
		(357)	27 069	28 129	28 880
		-	-		
-	-	264	12 157	12 217	12 574
		-	-		
		264	12 157	12 217	12 574
		-	-		
		-	-		
-	-	96	9 530	9 657	9 895
		-	-		
		-	-		
		96	9 530	9 657	9 895
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		

		-	-		
		-	-		
		-	-		
-	110	3 023	158 883	161 597	168 487
4 581	-	2 147	12 398	4 307	7 384

*irism - and if used must be supported by footnotes. Nothing else*

NC872 Umsobomvu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>													
Vote 1 - EXECUTIVE & COUNCIL	1	44 259	--	296	--	--	--	110	406	44 665	49 031	53 547	
Vote 2 - FINANCE & ADMIN		19 996	--	1 162	--	--	--	--	1 962	20 158	19 842	20 342	
Vote 3 - COMMUNITY SERVICES		11 445	--	111	--	--	--	--	111	11 556	12 143	12 666	
Vote 4 - TECHNICAL SERVICES		91 441	--	(1 050)	--	--	4 581	--	3 491	94 932	85 587	89 315	
Vote 5 - [NAME OF VOTE 5]		--	--	--	--	--	--	--	--	--	--	--	
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]		--	--	--	--	--	--	--	--	--	--	--	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>166 111</b>	<b>--</b>	<b>479</b>	<b>--</b>	<b>--</b>	<b>4 581</b>	<b>110</b>	<b>5 170</b>	<b>171 281</b>	<b>165 963</b>	<b>175 871</b>	
<b>Expenditure by Vote</b>													
Vote 1 - EXECUTIVE & COUNCIL	1	16 077	--	191	--	--	--	110	302	16 379	16 972	17 713	
Vote 2 - FINANCE & ADMIN		31 956	--	(183)	--	--	--	--	(183)	31 412	31 983	33 560	
Vote 3 - COMMUNITY SERVICES		19 463	--	638	--	--	--	--	638	20 091	20 666	21 738	
Vote 4 - TECHNICAL SERVICES		88 734	--	2 267	--	--	--	--	2 267	91 001	91 916	95 465	
Vote 5 - [NAME OF VOTE 5]		--	--	--	--	--	--	--	--	--	--	--	
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]		--	--	--	--	--	--	--	--	--	--	--	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>156 869</b>	<b>--</b>	<b>2 912</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>110</b>	<b>3 022</b>	<b>159 881</b>	<b>160 567</b>	<b>168 487</b>	
<b>Surplus / (Deficit) for the year</b>	<b>2</b>	<b>10 242</b>	<b>--</b>	<b>(2 436)</b>	<b>--</b>	<b>--</b>	<b>4 581</b>	<b>--</b>	<b>2 147</b>	<b>12 398</b>	<b>4 397</b>	<b>7 384</b>	

**References**

- Insert 'Vote' in Department, if different to standard classification structure
- Must reconcile to Budgeted 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)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably have been foreseen)
- Increase 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 programme (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (section 28(2)(d))
- G = B + C + D - E + F
- Adjusted Budget = G + (A or A12 etc) + G

check revenue	(B)	--	0	--	--	--	--	0	0	0	0	0
check expenditure	(1)	--	1	--	--	--	--	1	0	(B)	(B)	(B)

**NC072 Umsobomvu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vot**

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/1				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>Revenue by Vote</b>	1					
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		44 259	-	296	-	-
MAYOR						
COUNCIL EXPENSES		44 259		296		
MUNICIPAL MANAGER						
<b>Vote 2 - FINANCE &amp; ADMIN</b>		18 966	-	1 162	-	-
FINANCE		7 930		504		
ASSESSMENT RATES		10 664		616		
CORPORATE SERVICE		39				
PROPERTY SERVICES		333		42		
<b>Vote 3 - COMMUNITY SERVICES</b>		11 445	-	111	-	-
LED AND IDP						
CEMETERIES		32		-		
LIBRARIES		1 480		-		
MUSEUM		6		-		
TRAFFIC SERVICES		9 927		61		
PARKS & RECREATION				50		
HOUSING SERVICES						
PROPERTY SERVICES						
REFUSE DUPM						
<b>Vote 4 - TECHNICAL SERVICES</b>		91 441	-	(1 090)	-	-
PUBLIC WORKS		1 092		-		
WORKSHOP						
SEWERAGE		19 413		(579)		
WASTE WATER TREATMENT WORKS						
ELECTRICITY		37 593		(44)		
WATER		26 531		(148)		
WATER TREATMENT WORKS						
SOLID WASTE		6 812		(319)		
<b>Total Revenue by Vote</b>	2	166 111	-	479	-	-
<b>Expenditure by Vote</b>	1					
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		16 077	-	191	-	-
MAYOR		3 395		697		
COUNCIL EXPENSES		9 195		(2)		
MUNICIPAL MANAGER		3 487		(503)		
<b>Vote 2 - FINANCE &amp; ADMIN</b>		31 596	-	(183)	-	-
FINANCE		18 895		1 234		
ASSESSMENT RATES		2 975		-		
CORPORATE SERVICE		5 137		(469)		
PROPERTY SERVICES		4 589		(949)		
<b>Vote 3 - COMMUNITY SERVICES</b>		19 453	-	638	-	-
LED AND IDP						



CEMETERIES		1 840		3		
LIBRARIES		1 480		507		
MUSEUM		625		22		
TRAFFIC SERVICES		9 694		76		
PARKS & RECREATION		3 067		42		
HOUSING SERVICES		2 747		(11)		
PROPERTY SERVICES						
REFUSE DUPM						
<b>Vote 4 - TECHNICAL SERVICES</b>		<b>88 734</b>	<b>-</b>	<b>2 267</b>	<b>-</b>	<b>-</b>
PUBLIC WORKS		12 487		505		
WORKSHOP		505		217		
SEWERAGE		11 893		264		
WASTE WATER TREATMENT WORKS						
ELECTRICITY		26 989		1 543		
WATER		26 196		(489)		
WATER TREATMENT WORKS		1 230		132		
SOLID WASTE		9 434		96		
<b>Total Expenditure by Vote</b>	2	<b>155 860</b>	<b>-</b>	<b>2 912</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>10 251</b>	<b>-</b>	<b>(2 434)</b>	<b>-</b>	<b>-</b>

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

le) - B -

9				Budget Year +1 2019/20	Budget Year +2 2020/21
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	110	406	44 665	49 031	53 547
		-	-		
	110	406	44 665	49 031	53 547
		-	-		
-	-	1 162	20 128	19 642	20 343
		504	8 434	7 945	7 945
		616	11 280	11 304	11 982
		-	39	42	44
		42	375	352	372
-	-	111	11 556	12 143	12 666
		-	-		
		-	32	34	36
		-	1 480	1 680	1 680
		-	6	6	6
		61	9 989	10 424	10 945
		50	50	-	-
		-	-		
		-	-		
		-	-		
4 581	-	3 491	94 932	85 087	89 315
		-	1 092	9 007	11 379
		-	-		
		(579)	18 834	9 978	10 710
		-	-		
836		792	38 384	40 213	41 694
3 745		3 597	30 128	18 669	17 785
		-	-		
		(319)	6 493	7 221	7 748
4 581	110	5 170	171 281	165 903	175 871
-	110	302	16 379	16 972	17 753
		697	4 092	3 604	3 827
	110	108	9 303	9 691	10 047
		(503)	2 984	3 677	3 880
-	-	(183)	31 412	31 983	33 560
		1 234	20 129	19 900	20 973
		-	2 975	1 935	1 935
		(469)	4 668	5 419	5 721
		(949)	3 640	4 729	4 932
-	-	638	20 091	20 666	21 708
		-	-		

		3	1 842	1 892	1 948
		507	1 987	1 740	1 763
		22	647	661	699
		76	9 770	10 163	10 662
		42	3 109	3 274	3 495
		(11)	2 735	2 937	3 141
		-	-		
		-	-		
-	-	2 267	91 001	<b>91 976</b>	<b>95 465</b>
	-	505	12 992	12 810	13 156
		217	722	539	575
		264	12 157	12 217	12 574
		-	-		
		1 543	28 532	28 624	30 385
		(489)	25 708	26 838	27 523
		132	1 362	1 291	1 357
		96	9 530	9 657	9 895
-	<b>110</b>	3 023	158 883	<b>161 597</b>	<b>168 487</b>
<b>4 581</b>	-	2 147	12 398	<b>4 307</b>	<b>7 384</b>

NC072 Umsobomvu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	10 447	-	616	-	-	-	-	616	11 062	11 073	11 738
Service charges - electricity revenue	2	33 818	-	(44)	-	-	-	-	(44)	33 773	36 185	38 889
Service charges - water revenue	2	13 617	-	(149)	-	-	-	-	(149)	13 468	14 434	15 431
Service charges - sanitation revenue	2	8 968	-	(580)	-	-	-	-	(580)	8 387	9 505	10 210
Service charges - refuse revenue	2	6 461	-	(319)	-	-	-	-	(319)	6 142	6 849	7 354
Rental of facilities and equipment		291		42					42	333	307	324
Interest earned - external investments		560		-					-	560	570	570
Interest earned - outstanding debtors		3 105		-					-	3 105	3 299	3 505
Dividends received												
Fines, penalties and forfeits		7 312		60					60	7 372	7 678	8 064
Licences and permits		2 516		1					1	2 517	2 641	2 773
Agency services		342								342	359	377
Transfers and subsidies		49 275						(1 000)	(1 000)	48 275	53 138	57 666
Other revenue	2	5 619		853				110	963	6 582	5 748	5 763
Gains on disposal of PPE												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>142 330</b>	<b>-</b>	<b>479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(890)</b>	<b>(411)</b>	<b>141 919</b>	<b>151 788</b>	<b>162 664</b>
<b>Expenditure By Type</b>												
Employee related costs		53 560		679				110	790	54 350	57 373	61 336
Remuneration of councillors		4 130								4 130	4 419	4 728
Debt impairment		11 388								11 388	11 388	11 388
Depreciation & asset impairment		25 827								25 827	25 827	25 827
Finance charges												
Bulk purchases		21 948		1 352					1 352	23 300	23 456	25 070
Other materials												
Contracted services		1 191								1 191	1 262	1 338
Transfers and subsidies												
Other expenditure		37 797		880					880	38 678	37 851	38 779
Loss on disposal of PPE		20								20	20	20
<b>Total Expenditure</b>		<b>155 861</b>	<b>-</b>	<b>2 912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>3 022</b>	<b>158 883</b>	<b>161 597</b>	<b>168 487</b>
<b>Surplus/(Deficit)</b>		<b>(13 530)</b>	<b>-</b>	<b>(2 433)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 000)</b>	<b>(3 433)</b>	<b>(16 964)</b>	<b>(9 809)</b>	<b>(5 823)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23 781					4 581	1 000	5 581	29 362	14 116	13 207
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)												
<b>Surplus/(Deficit) before taxation</b>		<b>10 250</b>	<b>-</b>	<b>(2 433)</b>	<b>-</b>	<b>-</b>	<b>4 581</b>	<b>-</b>	<b>2 148</b>	<b>12 398</b>	<b>4 307</b>	<b>7 384</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>10 250</b>	<b>-</b>	<b>(2 433)</b>	<b>-</b>	<b>-</b>	<b>4 581</b>	<b>-</b>	<b>2 148</b>	<b>12 398</b>	<b>4 307</b>	<b>7 384</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>10 250</b>	<b>-</b>	<b>(2 433)</b>	<b>-</b>	<b>-</b>	<b>4 581</b>	<b>-</b>	<b>2 148</b>	<b>12 398</b>	<b>4 307</b>	<b>7 384</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>10 250</b>	<b>-</b>	<b>(2 433)</b>	<b>-</b>	<b>-</b>	<b>4 581</b>	<b>-</b>	<b>2 148</b>	<b>12 398</b>	<b>4 307</b>	<b>7 384</b>

References

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

NC072 Umsobomvu - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2018/19									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - EXECUTIVE & COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		1 485	-	-	-	-	-	-	-	-	1 485	1 595
Vote 3 - COMMUNITY SERVICES		-	-	248	-	-	-	-	-	248	248	-
Vote 4 - TECHNICAL SERVICES		10 781	-	-	-	-	3 745	1 000	4 745	15 526	2 000	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	12 266	-	248	-	-	3 745	1 000	4 993	17 259	3 595	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - EXECUTIVE & COUNCIL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		49	-	-	-	-	-	-	-	49	-	-
Vote 3 - COMMUNITY SERVICES		342	-	-	-	-	-	-	-	342	640	-
Vote 4 - TECHNICAL SERVICES		13 000	-	-	-	-	836	-	836	13 836	12 116	13 207
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		13 391	-	-	-	-	836	-	836	14 227	12 756	13 207
<b>Total Capital Expenditure - Vote</b>		25 657	-	248	-	-	4 581	1 000	5 829	31 486	16 351	13 207
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		1 535	-	-	-	-	-	-	-	1 535	1 595	-
Finance and administration		1 535	-	-	-	-	-	-	-	1 535	1 595	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>												
Community and social services		342	-	248	-	-	-	-	248	590	640	-
Sport and recreation		142	-	220	-	-	-	-	220	362	640	-
Public safety		200	-	-	-	-	-	-	-	200	-	-
Housing		-	-	28	-	-	-	-	28	28	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>												
Planning and development		-	-	-	4 908	-	-	1 000	5 908	5 908	8 916	11 287
Road transport		-	-	-	4 908	-	-	1 000	5 908	5 908	8 916	11 287
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>												
Energy sources		23 781	-	-	(4 908)	-	4 581	-	(327)	23 454	5 200	1 920
Water management		3 000	-	-	-	-	836	-	836	3 836	3 200	1 920
Waste water management		10 781	-	-	(4 908)	-	3 745	-	(1 163)	9 618	2 000	-
Waste management		10 000	-	-	-	-	-	-	-	10 000	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	25 657	-	248	-	-	4 581	1 000	5 829	31 486	16 351	13 207
<b>Funded by:</b>												
National Government		23 781	-	-	-	-	4 581	1 000	5 581	29 362	14 116	13 207
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	23 781	-	-	-	-	4 581	1 000	5 581	29 362	14 116	13 207
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 877	-	248	-	-	-	-	248	2 125	2 235	-
<b>Total Capital Funding</b>		25 657	-	248	-	-	4 581	1 000	5 829	31 486	16 351	13 207

**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
- 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

NC072 Umsobomvu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/1				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>Capital expenditure - Municipal Vote</b>						
<b>Multi-year expenditure appropriation</b>	2					
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-
MAYOR						
COUNCIL EXPENSES						
MUNICIPAL MANAGER						
<b>Vote 2 - FINANCE &amp; ADMIN</b>		1 485	-	-	-	-
FINANCE		1 485				
ASSESSMENT RATES						
CORPORATE SERVICE						
PROPERTY SERVICES						
<b>Vote 3 - COMMUNITY SERVICES</b>		-	-	248	-	-
LED AND IDP						
CEMETERIES						
LIBRARIES				220		
MUSEUM						
TRAFFIC SERVICES				28		
PARKS & RECREATION						
HOUSING SERVICES						
PROPERTY SERVICES						
REFUSE DUPM						
<b>Vote 4 - TECHNICAL SERVICES</b>		10 781	-	-	-	-
PUBLIC WORKS					4 908	
WORKSHOP						
SEWERAGE						
WASTE WATER TREATMENT WORKS						
ELECTRICITY						
WATER						
WATER TREATMENT WORKS		10 781			(4 908)	
SOLID WASTE						
<b>Capital multi-year expenditure sub-total</b>		<b>12 266</b>	<b>-</b>	<b>248</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure - Municipal Vote</b>						
<b>Single-year expenditure appropriation</b>	2					
<b>Vote 1 - EXECUTIVE &amp; COUNCIL</b>		-	-	-	-	-
MAYOR						
COUNCIL EXPENSES						
MUNICIPAL MANAGER						
<b>Vote 2 - FINANCE &amp; ADMIN</b>		49	-	-	-	-
FINANCE						
ASSESSMENT RATES						
CORPORATE SERVICE		49				
PROPERTY SERVICES						

<b>Vote 3 - COMMUNITY SERVICES</b>	<b>342</b>	-	-	-	-
LED AND IDP					
CEMETERIES	133				
LIBRARIES					
MUSEUM					
TRAFFIC SERVICES					
PARKS & RECREATION	200				
HOUSING SERVICES	10				
PROPERTY SERVICES					
REFUSE DUPM					
<b>Vote 4 - TECHNICAL SERVICES</b>	<b>13 000</b>	-	-	-	-
PUBLIC WORKS					
WORKSHOP					
SEWERAGE	10 000				
WASTE WATER TREATMENT WORKS					
ELECTRICITY	3 000				
WATER					
WATER TREATMENT WORKS					
SOLID WASTE					
<b>Capital single-year expenditure sub-total</b>	<b>13 391</b>	-	-	-	-
<b>Total Capital Expenditure</b>	<b>25 657</b>	-	<b>248</b>	-	-

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

9				Budget Year +1 2019/20	Budget Year +2 2020/21
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	1 485	1 595	-
		-	1 485	1 595	-
		-	-		
		-	-		
-	-	248	248	-	-
		-	-		
		-	-		
		220	220		
		-	-		
		28	28		
		-	-		
		-	-		
		-	-		
		-	-		
3 745	1 000	4 745	15 526	2 000	-
	1 000	5 908	5 908		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
3 745		(1 163)	9 618	2 000	-
		-	-		
3 745	1 000	4 993	17 259	3 595	-
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	49	-	-
		-	-		
		-	-		
		-	49		
		-	-		



-	-	-	342	640	-
			-		
			133	640	
			-		
			-		
			-		
			200		
			10		
			-		
			-		
836	-	836	13 836	12 116	13 207
			-	8 916	11 287
			-		
			10 000		
			-		
836		836	3 836	3 200	1 920
			-		
			-		
			-		
836	-	836	14 227	12 756	13 207
4 581	1 000	5 829	31 486	16 351	13 207

**NC072 Umsobomvu - Table B6 Adjustments Budget Financial Position -**

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		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		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		20 471		(7 083)					(7 083)	13 388	27 640	39 789
Call investment deposits	1	1 518	-	-	-	-	-	-	-	1 518	1 633	1 853
Consumer debtors	1	21 446	-	-	-	-	-	-	-	21 446	15 577	9 707
Other debtors		2 958								2 958	1 923	888
Current portion of long-term receivables										-	-	-
Inventory		465								465	493	520
<b>Total current assets</b>		<b>46 858</b>	<b>-</b>	<b>(7 083)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 083)</b>	<b>39 775</b>	<b>47 266</b>	<b>52 757</b>
<b>Non current assets</b>												
Long-term receivables									-	-		
Investments									-	-		
Investment property		2 061								2 061	2 061	2 061
Investment in Associate										-		
Property, plant and equipment	1	549 879	-	-	-	-	-	-		549 879	564 635	579 391
Biological										-		
Intangible		5 039								5 039	6 585	6 585
Other non-current assets										-		
<b>Total non current assets</b>		<b>556 980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556 980</b>	<b>573 281</b>	<b>588 037</b>
<b>TOTAL ASSETS</b>		<b>603 838</b>	<b>-</b>	<b>(7 083)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 083)</b>	<b>596 755</b>	<b>620 547</b>	<b>640 794</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Borrowing									-	-		
Consumer deposits		1 051								1 051	1 289	1 526
Trade and other payables		18 117								18 117	19 216	20 316
Provisions		1 274								1 274	1 544	1 813
<b>Total current liabilities</b>		<b>20 442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 442</b>	<b>22 049</b>	<b>23 656</b>
<b>Non current liabilities</b>												
Borrowing	1											
Provisions	1	16 907								16 907	17 072	17 237
<b>Total non current liabilities</b>		<b>16 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 907</b>	<b>17 072</b>	<b>17 237</b>
<b>TOTAL LIABILITIES</b>		<b>37 349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 349</b>	<b>39 121</b>	<b>40 893</b>
<b>NET ASSETS</b>	2	<b>566 489</b>	<b>-</b>	<b>(7 083)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 083)</b>	<b>559 406</b>	<b>581 426</b>	<b>599 901</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		566 489		(7 083)					(7 083)	559 406	581 426	599 901
Reserves												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>566 489</b>	<b>-</b>	<b>(7 083)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 083)</b>	<b>559 406</b>	<b>581 426</b>	<b>599 901</b>

**References**

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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  $H = (A \text{ or } A1/2 \text{ etc}) + G$

NC072 Umsobomvu - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		8 357						50	50	8 407	8 859	9 390
Service charges		47 392						(725)	(725)	46 667	50 565	54 289
Other revenue		14 507						796	796	15 303	15 125	15 688
Government - operating	1	49 275						(1 000)	(1 000)	48 275	53 138	57 666
Government - capital	1	23 781					4 581	1 000	5 581	29 362	14 116	13 207
Interest		2 796						-	-	2 796	2 945	3 094
Dividends		-						-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(115 741)		(5 907)					(5 907)	(121 648)	(124 362)	(131 252)
Finance charges		-							-	-	-	-
Transfers and Grants	1	-							-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>30 367</b>	<b>-</b>	<b>(5 907)</b>	<b>-</b>	<b>-</b>	<b>4 581</b>	<b>121</b>	<b>(1 205)</b>	<b>29 162</b>	<b>20 386</b>	<b>22 081</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(25 657)		(248)			(4 581)	(1 000)	(5 829)	(31 486)	(16 351)	(13 207)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(25 657)</b>	<b>-</b>	<b>(248)</b>	<b>-</b>	<b>-</b>	<b>(4 581)</b>	<b>(1 000)</b>	<b>(5 829)</b>	<b>(31 486)</b>	<b>(16 351)</b>	<b>(13 207)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-							-	-		
Borrowing long term/refinancing		-							-	-		
Increase (decrease) in consumer deposits		140							-	140	115	135
<b>Payments</b>												
Repayment of borrowing									-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>115</b>	<b>135</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4 849</b>	<b>-</b>	<b>(6 155)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(879)</b>	<b>(7 034)</b>	<b>(2 184)</b>	<b>4 150</b>	<b>9 009</b>
Cash/cash equivalents at the year begin:	2	17 091							-	17 091	14 906	19 056
Cash/cash equivalents at the year end:	2	21 940		(6 155)				(879)	(7 034)	14 906	19 056	28 065

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

NC072 Umsobomvu - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	21 940	-	(6 155)	-	-	-	(879)	(7 034)	14 906	19 056	28 065
Other current investments > 90 days		49	-	(928)	-	-	-	879	(49)	(0)	10 217	13 576
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>21 989</b>	<b>-</b>	<b>(7 083)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 083)</b>	<b>14 906</b>	<b>29 273</b>	<b>41 642</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	11 232	12 604
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(10 279)	-					86	86	(10 194)	(5 316)	(340)
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(10 279)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>86</b>	<b>(10 194)</b>	<b>5 915</b>	<b>12 264</b>
<b>Surplus(shortfall)</b>		<b>32 268</b>	<b>-</b>	<b>(7 083)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(86)</b>	<b>(7 168)</b>	<b>25 100</b>	<b>23 358</b>	<b>29 378</b>

References

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

NC072 Umsobomvu - Table B9 Asset Management -

Description	Ref	Budget Year 2018/19									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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	1 877	-	248	-	-	-	-	248	2 125	-	-
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		133	-	-	-	-	-	-	-	133	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		133	-	-	-	-	-	-	-	133	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 486	-	-	-	-	-	-	-	1 486	-	-
Intangible Assets		1 486	-	-	-	-	-	-	-	1 486	-	-
Computer Equipment		43	-	-	-	-	-	-	-	43	-	-
Furniture and Office Equipment		15	-	-	-	-	-	-	-	15	-	-
Machinery and Equipment		-	-	28	-	-	-	-	28	28	-	-
Transport Assets		200	-	220	-	-	-	-	220	420	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	23 781	-	-	-	-	4 581	1 000	5 581	29 362	3 200	1 920

Roads Infrastructure	-	-	-	4 908	-	-	1 000	5 908	5 908	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 000	-	-	-	-	836	-	836	3 836	3 200	1 920
Water Supply Infrastructure	10 781	-	-	(4 908)	-	3 745	-	(1 163)	9 618	-	-
Sanitation Infrastructure	10 000	-	-	-	-	-	-	-	10 000	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 781	-	-	-	-	4 581	1 000	5 581	29 362	3 200	1 920
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>25 657</b>	<b>-</b>	<b>248</b>	<b>-</b>	<b>4 581</b>	<b>1 000</b>	<b>5 829</b>	<b>31 486</b>	<b>3 200</b>	<b>1 920</b>
Roads Infrastructure	-	-	-	4 908	-	-	1 000	5 908	5 908	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 000	-	-	-	-	836	-	836	3 836	3 200	1 920
Water Supply Infrastructure	10 781	-	-	(4 908)	-	3 745	-	(1 163)	9 618	-	-
Sanitation Infrastructure	10 000	-	-	-	-	-	-	-	10 000	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 781	-	-	-	-	4 581	1 000	5 581	29 362	3 200	1 920
Community Facilities	133	-	-	-	-	-	-	-	133	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	133	-	-	-	-	-	-	-	133	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 486	-	-	-	-	-	-	-	1 486	-	-
Intangible Assets	1 486	-	-	-	-	-	-	-	1 486	-	-
Computer Equipment	43	-	-	-	-	-	-	-	43	-	-
Furniture and Office Equipment	15	-	-	-	-	-	-	-	15	-	-
Machinery and Equipment	-	-	28	-	-	-	-	28	28	-	-
Transport Assets	200	-	220	-	-	-	-	220	420	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>25 657</b>	<b>-</b>	<b>248</b>	<b>-</b>	<b>4 581</b>	<b>1 000</b>	<b>5 829</b>	<b>31 486</b>	<b>3 200</b>	<b>1 920</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>556 980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556 980</b>	<b>573 281</b>	<b>588 037</b>
Roads Infrastructure	-	153 679	-	-	-	-	-	-	153 679	162 595	173 881
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	68 812	-	-	-	-	-	-	68 812	72 012	73 932
Water Supply Infrastructure	-	187 800	-	-	-	-	-	-	187 800	187 800	187 800
Sanitation Infrastructure	-	93 067	-	-	-	-	-	-	93 067	95 067	95 067
Solid Waste Infrastructure	-	5 865	-	-	-	-	-	-	5 865	6 721	8 270
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	509 223	-	-	-	-	-	-	509 223	524 194	538 950

Community Assets		16 782								-	16 782	16 782	16 782
Heritage Assets										-			
Investment properties		2 061								-	2 061	2 061	2 061
Other Assets		23 659								-	23 659	23 659	23 659
Biological or Cultivated Assets										-			
Intangible Assets		4 996								-	4 996	6 585	6 585
Computer Equipment		43								-	43		
Furniture and Office Equipment		15								-	15		
Machinery and Equipment										-			
Transport Assets		200								-	200		
Land										-			
Zoo's, Marine and Non-biological Animals										-			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>556 980</b>		-	-	-	-	-	-	-	<b>556 980</b>	<b>573 281</b>	<b>588 037</b>
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		25 827		-	-	-	-	-	-	-	25 827	25 827	25 827
<b>Repairs and Maintenance by asset class</b>	3	<b>3 320</b>		-	<b>555</b>	-	-	-	-	<b>555</b>	<b>3 875</b>	<b>3 280</b>	<b>3 290</b>
Roads Infrastructure		388		-	95	-	-	-	-	95	482	388	388
Storm water Infrastructure		-		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		721		-	40	-	-	-	-	40	761	721	721
Water Supply Infrastructure		250		-	50	-	-	-	-	50	300	250	250
Sanitation Infrastructure		50		-	-	-	-	-	-	-	50	50	50
Solid Waste Infrastructure		-		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-		-	-	-	-	-	-	-	-	-	-
Infrastructure		1 409		-	185	-	-	-	-	185	1 593	1 409	1 409
Community Facilities		5		-	-	-	-	-	-	-	5	5	5
Sport and Recreation Facilities		-		-	-	-	-	-	-	-	-	-	-
Community Assets		5		-	-	-	-	-	-	-	5	5	5
Heritage Assets		-		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	-	-	-	-	-	-	-	-
Investment properties		-		-	-	-	-	-	-	-	-	-	-
Operational Buildings		295		-	-	-	-	-	-	-	295	245	245
Housing		-		-	-	-	-	-	-	-	-	-	-
Other Assets		295		-	-	-	-	-	-	-	295	245	245
Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	-	-
Servitudes		-		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		37		-	-	-	-	-	-	-	37	37	37
Machinery and Equipment		333		-	-	-	-	-	-	-	333	333	333
Transport Assets		1 242		-	370	-	-	-	-	370	1 612	1 252	1 262
Land		-		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-		-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>29 147</b>		-	<b>555</b>	-	-	-	-	<b>555</b>	<b>29 702</b>	<b>29 107</b>	<b>29 117</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		92.7%		0.0%							93.3%	100.0%	100.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		92.1%		0.0%							113.7%	12.4%	7.4%
<b>R&amp;M as a % of PPE</b>		0.6%		0.0%							0.7%	0.6%	0.6%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		4.9%		0.0%							6.0%	1.1%	0.9%

References

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

NC072 Umsobomvu - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		8505								9		
Piped water inside yard (but not in dwelling)		289								0		
Using public tap (at least min.service level)	2	12								0		
Other water supply (at least min.service level)		0										
Minimum Service Level and Above sub-total		9								9		
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5	9								9		
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		7722								7 722		
Flush toilet (with septic tank)		236								236		
Chemical toilet		0										
Pit toilet (ventilated)		794								794		
Other toilet provisions (> min.service level)		0										
Minimum Service Level and Above sub-total		8 752								8 752		
Bucket toilet		54								54		
Other toilet provisions (< min.service level)		0										
No toilet provisions		0										
Below Minimum Service Level sub-total		54								54		
<b>Total number of households</b>	5	8 806								8 806		
<b>Energy:</b>												
Electricity (at least min. service level)		2822								2 822		
Electricity - prepaid (> min.service level)		5984								5 984		
Minimum Service Level and Above sub-total		8 806								8 806		
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5	8 806								8 806		
<b>Refuse:</b>												
Removed at least once a week (min service)		7769								7 769		
Minimum Service Level and Above sub-total		7 769								7 769		
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												
<b>Total number of households</b>	5	7 769								7 769		
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households) (month)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		289								289	307	325
Water (in excess of 6 kilolitres per indigent household per month)		2 051		149					149	2 200	2 174	2 174
Sanitation (in excess of free sanitation service to indigent households)		2 106		594					594	2 700	2 232	2 232
Electricity/other energy (in excess of 50 kwh per indigent household per month)		2 291								2 291	2 452	2 452
households		1 475		725					725	2 200	1 563	1 563
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>		8 213		1 468					1 468	9 681	8 728	8 747

References

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



NC072 Umsobonvu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	No.	Budget Year 2018/19										Budget Year	Budget Year
		Original Budget	Price Adjusted	Actual Funds	Mid-year Capital	Unlinc. Unvested	Net. or Prov. Cont.	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J		
<b>REVENUE</b>													
<b>PROPERTY TAXES</b>													
Total Property Rates	10 736		616					616	11 352	11 360	12 063		
Less Revenue Foregone (in excess of 6 millilnes per indigent household per month)													
Less Cost of Free Basic Services (30 millilnes per indigent household per month)	293								293	307	320		
<b>Net Property Rates</b>	<b>10 443</b>		<b>616</b>					<b>616</b>	<b>11 059</b>	<b>11 053</b>	<b>11 743</b>		
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue	36 103		140					140	36 243	36 237	41 341		
Less Revenue Foregone (in excess of 8 millilnes per indigent household per month)	2 291								2 291	2 452	2 452		
Less Cost of Free Basic Services (30 millilnes per indigent household per month)													
<b>Net Service charges - electricity revenue</b>	<b>33 812</b>		<b>140</b>					<b>140</b>	<b>33 952</b>	<b>33 785</b>	<b>38 889</b>		
<b>Service charges - water revenue</b>													
Total Service charges - water revenue	15 668								15 668	16 608	17 163		
Less Revenue Foregone (in excess of 6 millilnes per indigent household per month)	2 001		149					149	2 200	2 174	2 174		
Less Cost of Free Basic Services (30 millilnes per indigent household per month)													
<b>Net Service charges - water revenue</b>	<b>13 667</b>		<b>(149)</b>					<b>(149)</b>	<b>13 468</b>	<b>14 434</b>	<b>14 989</b>		
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue	11 014		14					14	11 028	11 718	12 142		
Less Revenue Foregone (in excess of 4 millilnes per indigent household per month)	2 198		594					594	2 792	2 250	2 250		
Less Cost of Free Basic Services (30 millilnes per indigent household per month)													
<b>Net Service charges - sanitation revenue</b>	<b>8 816</b>		<b>(580)</b>					<b>(580)</b>	<b>8 937</b>	<b>9 504</b>	<b>10 092</b>		
<b>Service charges - refuse revenue</b>													
Total refuse revenue	7 936		436					436	8 372	8 412	8 917		
Less Revenue Foregone (in excess of one millilne per indigent household)	1 475		725					725	2 200	1 963	1 963		
Less Cost of Free Basic Services (30 millilnes per indigent household)													
<b>Net Service charges - refuse revenue</b>	<b>6 461</b>		<b>(289)</b>					<b>(289)</b>	<b>6 142</b>	<b>6 449</b>	<b>7 054</b>		
<b>Other Revenue By Source</b>													
Fuel Levy								383	6 162				
Other Revenue													
<b>Total Other Revenue</b>	<b>3 848</b>		<b>653</b>					<b>119</b>	<b>8 967</b>	<b>9 768</b>	<b>9 763</b>		
<b>REVENUE TOTAL</b>													
Less Revenue Foregone (in excess of one millilne per indigent household)													
<b>Total Revenue</b>	<b>58 910</b>		<b>590</b>					<b>590</b>	<b>59 500</b>	<b>61 624</b>	<b>64 546</b>		
Less Revenue Foregone (in excess of one millilne per indigent household)	6 072		32					32	6 104	6 409	6 932		
Less Revenue Foregone (in excess of one millilne per indigent household)	1 529		178			113		113	1 720	1 718	1 931		
Less Revenue Foregone (in excess of one millilne per indigent household)	2 039								2 039	2 177	2 339		
Less Revenue Foregone (in excess of one millilne per indigent household)	809								809	806	808		
Less Revenue Foregone (in excess of one millilne per indigent household)	728		(26)					(26)	703	703	808		
Less Revenue Foregone (in excess of one millilne per indigent household)	434		(2)					(2)	432	432	462		
Less Revenue Foregone (in excess of one millilne per indigent household)	737		25					25	813	788	844		
Less Revenue Foregone (in excess of one millilne per indigent household)	2 224		88					88	2 312	2 486	2 674		
Less Revenue Foregone (in excess of one millilne per indigent household)	68								68	68	68		
Less Revenue Foregone (in excess of one millilne per indigent household)	35 500		679					152	36 250	37 373	41 328		
<b>Total Revenue</b>	<b>52 380</b>		<b>679</b>					<b>100</b>	<b>52 950</b>	<b>57 251</b>	<b>61 218</b>		
<b>CONTRIBUTIONS RECOGNISED - CAPITAL</b>													
Less Revenue Foregone (in excess of one millilne per indigent household)													
<b>Total Contributions recognised - capital</b>	<b>25 627</b>								<b>25 627</b>	<b>26 627</b>	<b>29 627</b>		
<b>CONTRIBUTIONS RECOGNISED - DEPRECIATION &amp; IMPAIRMENT</b>													
Depreciation of Property, Plant & Equipment	25 627								25 627	26 627	29 627		
Less impairment													
Capital expenditure													
Depreciation resulting from revaluation of PPE													
<b>Total Depreciation &amp; Asset Impairment</b>	<b>25 627</b>								<b>25 627</b>	<b>26 627</b>	<b>29 627</b>		
<b>EXPENSES</b>													
Electric Bulk Purchases	21 548		952					952	22 500	23 008	24 670		
Water Bulk Purchases	402		402					402	800	600	678		
<b>Total Bulk Purchases</b>	<b>21 950</b>		<b>1 354</b>					<b>1 354</b>	<b>23 300</b>	<b>23 608</b>	<b>25 348</b>		
<b>PERSONNEL AND GRANTS</b>													
Cash benefits and grants													
Non-cash benefits and grants													
<b>Total Personnel and Grants</b>	<b>1 191</b>								<b>1 191</b>	<b>1 202</b>	<b>1 138</b>		
<b>Contracted Services</b>													
Less Revenue Foregone (in excess of one millilne per indigent household)													
<b>Total Contracted Services</b>	<b>1 191</b>								<b>1 191</b>	<b>1 202</b>	<b>1 138</b>		
<b>EXPENSES TOTAL</b>													
Electricity													
Water													
Sanitation													
Other													
<b>Total Expenses</b>	<b>24 141</b>								<b>24 141</b>	<b>24 810</b>	<b>26 486</b>		
<b>EXPENSES TOTAL</b>	<b>24 141</b>								<b>24 141</b>	<b>24 810</b>	<b>26 486</b>		
<b>Net Expenditure</b>	<b>(2 161)</b>								<b>(2 161)</b>	<b>(2 559)</b>	<b>(5 268)</b>		
<b>Net Revenue</b>	<b>50 749</b>		<b>679</b>					<b>100</b>	<b>50 789</b>	<b>54 692</b>	<b>55 950</b>		
<b>Net Expenditure</b>	<b>(2 161)</b>								<b>(2 161)</b>	<b>(2 559)</b>	<b>(5 268)</b>		
<b>Net Revenue</b>	<b>48 588</b>		<b>679</b>					<b>100</b>	<b>48 628</b>	<b>52 133</b>	<b>50 682</b>		

1. Allotments with relevant line on the 'Financial Performance' budget  
2. Allotments to supporting organisations or staff costs  
3. General expenditure where revenue is expended by a subsidiary unit  
4. Expenditure to meet any contractual obligations  
5. General expenditure may be in the form of a 'capital budget' or 'joint venture' budget where circumstances require this facility separately under account rules  
6. Only available if a previous budget has been approved in the same financial year. Reflects reallocated budget  
7. Additional cash-based accumulated fund/contingency funds (section 38(1)(c) and section 38(2)(a) MPFA) identified after Original Budget approved and after annual financial statements audited. Only where underperformance could not reasonably be foreseen  
8. Increases in/for approved under section 31 MPFA  
9. Adjustments approved in resolutions with section 31 MPFA  
10. Adjustments to funding allocations from National or Provincial Government  
11. Adjustments to funding allocations from National or Provincial Government  
12. Adjustments proposed to be approved including revenue under-collector (MPFA section 38(2)(e)), additional revenue appropriation on existing programmes (section 38(2)(b)) projected savings (section 38(2)(d)) entry correction (MPFA)  
13. G = B + C + D + E + F  
14. Adjusted Budget (H = G + I + J + K) = G

NC072 Umsobomvu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2019/20	+2 2020/21
R thousands												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		1 518								1 518	1 633	1 853
Other current investments												
<b>Total Call investment deposits</b>	1	1 518	-	-	-	-	-	-	-	1 518	1 633	1 853
<b>Consumer debtors</b>												
Consumer debtors		32 834								32 834	38 352	43 870
Less: provision for debt impairment		11 388								11 388	22 776	34 163
<b>Total Consumer debtors</b>	1	21 446	-	-	-	-	-	-	-	21 446	15 577	9 707
<b>Debt impairment provision</b>												
Balance at the beginning of the year											11 388	22 776
Contributions to the provision		11 388								11 388	11 388	11 388
Bad debts written off												
<b>Balance at end of year</b>		11 388	-	-	-	-	-	-	-	11 388	22 776	34 163
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		575 706								575 706	590 462	605 218
Leases recognised as PPE												
Less: Accumulated depreciation		25 827								25 827	25 827	25 827
<b>Total Property, plant &amp; equipment</b>	1	549 879	-	-	-	-	-	-	-	549 879	564 635	579 391
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities												
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade Payables		8 257								8 257	7 985	7 712
Other creditors												
Unspent conditional grants and receipts											11 232	12 604
VAT		9 859								9 859		
<b>Total Trade and other payables</b>	1	18 117	-	-	-	-	-	-	-	18 117	19 216	20 316
<b>Non current liabilities - Borrowing</b>												
Borrowing												
Finance leases (including PPP asset element)												
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		12 202								12 202	11 971	11 739
List other major items												
Refuse landfill site rehabilitation		4 704								4 704	5 101	5 498
Other												
<b>Total Provisions - non current</b>		16 907	-	-	-	-	-	-	-	16 907	17 072	17 237
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		566 489		(7 083)					(7 083)	559 406	581 426	599 901
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
<b>Accumulated Surplus/(Deficit)</b>	1	566 489	-	(7 083)	-	-	-	-	(7 083)	559 406	581 426	599 901
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	566 489	-	(7 083)	-	-	-	-	(7 083)	559 406	581 426	599 901
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
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 ha
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

NC072 Umsobomvu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
<b>Council</b>													
<b>Council and Municipal Manager</b>													
<b>Council</b>													
Annual performance reporting	Annual report and oversight	100.0%								-	0	0	0
Approval of adjustments budget	Approval of adjustments	100.0%											
Effective functioning of committee system	No of section 79 committee	4.00											
Effective functioning of MPAC	No of MPAC meetings per	4.00											
Effective functioning of ward committees	No of ward committee	12.00											
Approval of final budget	Approval of final budget	100.0%											
<b>Mayor</b>													
Approval of SDBIP	Approval of SDBIP before	100.0%											
<b>Municipal Manager</b>													
Functional Internal Audit unit	Reviewed and approved risk	100.0%											
Functional performance audit committee	No of meetings of the	4.00											
Improved good governance	%implementation of anti-												
Institutional performance management system in place	No of performance	4.00											
Municipality comply with all relevant legislation	No of compliance findings in	0.0%											
<b>Finance</b>													
<b>Finance</b>													
Clean Audit	% of Root causes of issues	100.0%											
FMG, MSIG and Equitable Share	% of total conditional	100.0%											
Preparation of financial statements	Financial statements	100.0%											
Services	Updated indigent register by	100.0%											
Improvement in conditional grant spending- Capital	% of conditional capital	100.0%											
New financial system	% procurement of new	100.0%								-	0	0	0
Improved revenue collection	% debt recovery rate	90.0%											
Effective Supply Chain Management System	No of tenders successfully	100.0%											
Reduce section 32 expenditure	Value less < than R5m per	100.0%											
Asset Management	Compliance with GRAP 16,	100.0%								-	0	0	0
<b>Sub-function 2 - (name)</b>													
Insert measure/s description													
<b>Sub-function 3 - (name)</b>										-	-	-	-
Insert measure/s description													
<b>Corporate Services</b>													
<b>Corporate Services</b>										-	-	-	-
<b>Sub-function 1 - (name)</b>													
Reaching of employment equity targets	% Target reached as per	100.0%								-	0	0	0
Targeted skills development	The % of budget spent on	100.0%											
Effective labour relations	No of LLF meetings	4.00											
Effective and update HR policies	Revision of all HR policies	100.0%											
<b>Local Economic Development</b>													
Reviewed IDP	IDP reviewed annually by	100.0%								-	0	0	0
Enhancement of economic development	Value of contracts signed to												
Employment through job creation initiatives	No of temporary jobs	10.00								-	0	0	0
<b>Community Services</b>													
Maintenance of halls and facilities	% of maintenance budget of	100.0%								-	-	-	-
<b>Function 2 - (name)</b>													
<b>Sub-function 1 - (name)</b>										-	-	-	-
Insert measure/s description													
<b>Sub-function 2 - (name)</b>													
Insert measure/s description										-	-	-	-
<b>Sub-function 3 - (name)</b>													
Insert measure/s description										-	-	-	-
<b>Technical Services</b>													
<b>Roads and Stormwater</b>													
<b>Sub-function 1 - (name)</b>													
Improvement in conditional grant spending- Capital	% of conditional capital	100.0%											
Maintenance of municipal roads	% of maintenance budget	100.0%											
Maintenance of municipal roads (Reseal)	Kilometres of roads patched	2.00								-	0	0	0

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Maintenance of refuse removal services	% of maintenance budget	100.0%											
Maintenance of sanitation services	% of maintenance budget	100.0%											
Maintenance of water assets	% of maintenance budget	100.0%								-	0	0	0
New water connections	No of new water	100.00											
Replacement of existing water meters	No of meters replaced												
Maintenance of electricity network	% of maintenance budget	100.0%											
New electricity connections	No of new electricity meter	100.00											
Replacement of existing electricity meters	No of electricity meters	10.00											
Maintenance of stormwater services	% of maintenance budget of	100.0%											
Insert measure/s description													
<b>Sub-function 3 - (name)</b>													
Insert measure/s description										-	-	-	-
										-	-	-	-
<b>And so on for the rest of the Votes</b>													

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 adjustments by 'exception' (only where amended)

NC072 Umsobomvu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
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				0.0%	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				229.2%	0.0%	194.6%	214.4%	223.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				229.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	0.0	0.7	1.3	1.8
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				17.1%	0.0%	17.2%	11.5%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					37.6%	0.0%	55.4%	41.9%	27.5%
<b>Other Indicators</b>									
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)				37.6%	0.0%	38.3%	37.8%	37.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.3%	0.0%	2.7%	2.2%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				18.1%	0.0%	18.2%	17.0%	15.9%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				15.1%	0.0%	15.1%	10.3%	6.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Kategorie	Beschreibung	2009		2010		2011		2012		2013		2014		2015	
		Wert	Einheit	Wert	Einheit	Wert	Einheit	Wert	Einheit	Wert	Einheit	Wert	Einheit	Wert	Einheit
<b>Grundbesitz</b>	Grundbesitz (Kategorie 1)														
	Grundbesitz (Kategorie 2)														
	Grundbesitz (Kategorie 3)														
	Grundbesitz (Kategorie 4)														
	Grundbesitz (Kategorie 5)														
<b>Immobilien</b>	Immobilien (Kategorie 1)														
Immobilien (Kategorie 2)															
Immobilien (Kategorie 3)															
Immobilien (Kategorie 4)															
Immobilien (Kategorie 5)															
<b>Finanzwerte</b>	Finanzwerte (Kategorie 1)														
Finanzwerte (Kategorie 2)															
Finanzwerte (Kategorie 3)															
Finanzwerte (Kategorie 4)															
Finanzwerte (Kategorie 5)															
<b>Immaterielle Vermögensgegenstände</b>	Immaterielle Vermögensgegenstände (Kategorie 1)														
Immaterielle Vermögensgegenstände (Kategorie 2)															
Immaterielle Vermögensgegenstände (Kategorie 3)															
Immaterielle Vermögensgegenstände (Kategorie 4)															
Immaterielle Vermögensgegenstände (Kategorie 5)															
<b>Werte</b>	Werte (Kategorie 1)														
Werte (Kategorie 2)															
Werte (Kategorie 3)															
Werte (Kategorie 4)															
Werte (Kategorie 5)															
<b>Zwischensumme</b>	Zwischensumme														
<b>Gesamt</b>	Gesamt														

Quelle: Statistisches Bundesamt, 2015

NC072 Umsobomvu - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	19 248	17 114	17 091	21 940	-	14 906	19 056	28 065
Cash + investments at the yr end less applications - R'000	2	18(1)b	(9 493)	(8 292)	102 711	32 268	-	25 100	23 358	29 378
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	14 513	(1 351)	12 128	10 250	-	12 398	4 307	7 384
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.24%	1.9%	-6.0%	0.0%	0.0%	0.0%	1.2%	1.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	76.0%	0.0%	75.6%	76.0%	76.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	67.4%	22.4%	16.4%	15.5%	0.0%	15.6%	14.5%	13.6%
Capital payments % of capital expenditure	8	18(1)c;19	30.2%	99.9%	85.0%	100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-69.4%	33.7%	0.0%	-79.9%			-28.3%	-39.5%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.5%	0.6%	0.6%	0.6%	0.0%	0.7%	0.6%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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)

NC072 Umsobomvu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		47 796	-	-	-	(1 000)	(1 000)	46 796	51 459	55 987
Local Government Equitable Share		44 259					-	44 259	48 914	53 423
Finance Management	3	1 970					-	1 970	1 970	1 970
MIG ADMIN - PMU		567					-	567	575	594
EPWP Incentive		1 000				(1 000)	(1 000)	-		
Municipal Systems Improvement							-	-		
Integrated National Electrification Programme							-	-		
Other transfers/grants [insert description]							-	-		
<b>Provincial Government:</b>		1 479	-	-	-	-	-	1 479	1 679	1 679
Sport and Recreation		1 479					-	1 479	1 679	1 679
Other transfers and grants [insert description]	4						-	-		
	5						-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Operating Transfers and Grants</b>	6	49 275	-	-	-	(1 000)	(1 000)	48 275	53 138	57 666
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		23 781	-	-	4 581	1 000	5 581	29 362	14 116	13 207
Municipal Infrastructure Grant (MIG)		10 781					-	10 781	10 916	11 287
Integrated National Electrification Programme		3 000			836		836	3 836	3 200	1 920
Water Services Operating Subsidy		10 000					-	10 000		
Electricity Efficiency Demand Grant							-	-		
Regional Bulk Infrastructure					3 745		3 745	3 745		
EPWP Incentive						1 000	1 000	1 000		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Capital Transfers and Grants</b>	6	23 781	-	-	4 581	1 000	5 581	29 362	14 116	13 207
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		73 056	-	-	4 581	-	4 581	77 637	67 253	70 873

References

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



NC072 Umsobomvu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		47 796	-	-	-	(1 000)	(1 000)	46 796	51 459	55 987
Local Government Equitable Share		44 259					-	44 259	48 914	53 423
Finance Management		1 970					-	1 970	1 970	1 970
MIG ADMIN - PMU		567					-	567	575	594
EPWP Incentive		1 000				(1 000)	(1 000)	-	-	-
Municipal Systems Improvement							-	-	-	-
Integrated National Electrification Programme							-	-	-	-
Other transfers/grants [insert description]							-	-	-	-
<b>Provincial Government:</b>		1 479	-	-	-	-	-	1 479	1 679	1 679
Sport and Recreation		1 479					-	1 479	1 679	1 679
Other transfers and grants [insert description]							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		49 275	-	-	-	(1 000)	(1 000)	48 275	53 138	57 666
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		23 781	-	-	4 581	1 000	5 581	29 362	14 116	13 207
Municipal Infrastructure Grant (MIG)		10 781					-	10 781	10 916	11 287
Integrated National Electrification Programme		3 000			836		836	3 836	3 200	1 920
Water Services Operating Subsidy		10 000					-	10 000	-	-
Electricity Efficiency Demand Grant							-	-	-	-
Regional Bulk Infrastructure					3 745		3 745	3 745	-	-
EPWP Incentive						1 000	1 000	1 000	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		23 781	-	-	4 581	1 000	5 581	29 362	14 116	13 207
<b>Total capital expenditure of Transfers and Grants</b>		73 056	-	-	4 581	-	4 581	77 637	67 253	70 873

References

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

NC072 Umsobomvu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2020/21
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

References

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



NC072 Umsobomvu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5	6	7	8	9	10	11	12		
			A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		3 417								3 417	0.0%	
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance		190								190	0.0%	
Cellphone Allowance		523								523		
Housing Allowances												
Other benefits and allowances												
<b>Sub Total - Councillors</b>		<b>4 130</b>								<b>4 130</b>	<b>0.0%</b>	
<b>% increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5 109								5 109	0.0%	
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus		806								806		
Motor Vehicle Allowance		648		(25)					(25)	623	-3.8%	
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>6 563</b>		(25)					(25)	<b>6 538</b>	<b>-0.4%</b>	
<b>% increase</b>			(0)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		33 802		590					590	34 392	1.7%	
Pension and UIF Contributions		6 072		32					32	6 104	0.5%	
Medical Aid Contributions		1 028		(78)					32	1 060	3.1%	
Overtime		2 035						110		2 035	0.0%	
Performance Bonus												
Motor Vehicle Allowance		76								76	0.0%	
Cellphone Allowance												
Housing Allowances		404		(2)					(2)	401		
Other benefits and allowances		737		75						813		
Payments in lieu of leave		2 234		88					88	2 322	3.9%	
Long service awards												
Post-retirement benefit obligations												
<b>Sub Total - Other Municipal Staff</b>	5	<b>46 997</b>		704				110	815	<b>47 812</b>	<b>1.7%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>57 689</b>		<b>679</b>				<b>110</b>	<b>790</b>	<b>58 479</b>	<b>1.4%</b>	
<b>Board Members of Entities</b>												
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												
<b>Sub Total - Board Members of Entities</b>	5											
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
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												
<b>Sub Total - Senior Managers of Entities</b>	5											
<b>% increase</b>												
<b>Other Staff of Entities</b>												
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												
<b>Sub Total - Other Staff of Entities</b>	5											
<b>% increase</b>												
<b>Total Municipal Entities</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>57 689</b>		<b>679</b>				<b>110</b>	<b>790</b>	<b>58 479</b>	<b>1.4%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>53 560</b>		<b>679</b>				<b>110</b>	<b>790</b>	<b>54 350</b>	<b>1.5%</b>	

References:

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

Column Definitions:

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/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
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. Adjustments = '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
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

NC072 Umsobomvu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE & COUNCIL		17 704				15 491				11 065		406	44 665	49 031	53 547	
Vote 2 - FINANCE & ADMIN		2 388	865	869	802	829	894	923	856	865	1 145	3 241	6 450	20 128	19 642	20 343
Vote 3 - COMMUNITY SERVICES		689	1 184	743	692	974	708	1 005	612	756	735	799	2 661	11 556	12 143	12 666
Vote 4 - TECHNICAL SERVICES		15 477	5 138	4 746	5 040	13 265	6 300	6 188	5 709	10 164	4 344	4 891	13 671	94 932	85 087	89 315
<b>Total Revenue by Vote</b>		<b>36 257</b>	<b>7 187</b>	<b>6 358</b>	<b>6 534</b>	<b>30 559</b>	<b>7 901</b>	<b>8 116</b>	<b>7 177</b>	<b>22 850</b>	<b>6 223</b>	<b>8 931</b>	<b>23 189</b>	<b>171 281</b>	<b>165 903</b>	<b>175 871</b>
<b>Expenditure by Vote</b>																
Vote 1 - EXECUTIVE & COUNCIL		871	1 383	1 268	1 206	1 206	1 156	1 156	1 471	1 137	1 082	1 199	3 244	16 379	16 972	17 753
Vote 2 - FINANCE & ADMIN		1 712	2 717	2 493	2 370	2 370	2 272	2 272	2 891	2 234	2 126	2 357	5 599	31 412	31 983	33 560
Vote 3 - COMMUNITY SERVICES		1 054	1 673	1 535	1 459	1 459	1 399	1 399	1 780	1 375	1 309	1 451	4 198	20 091	20 666	21 708
Vote 4 - TECHNICAL SERVICES		4 809	7 631	7 001	6 655	6 655	6 380	6 380	8 119	6 274	5 972	6 620	18 505	91 001	91 976	95 465
<b>Total Expenditure by Vote</b>		<b>8 448</b>	<b>13 404</b>	<b>12 297</b>	<b>11 690</b>	<b>11 690</b>	<b>11 206</b>	<b>11 206</b>	<b>14 261</b>	<b>11 019</b>	<b>10 489</b>	<b>11 627</b>	<b>31 545</b>	<b>158 883</b>	<b>161 597</b>	<b>168 487</b>
<b>Surplus/ (Deficit)</b>		<b>27 810</b>	<b>(6 217)</b>	<b>(5 940)</b>	<b>(5 156)</b>	<b>18 869</b>	<b>(3 305)</b>	<b>(3 091)</b>	<b>(7 085)</b>	<b>11 831</b>	<b>(4 266)</b>	<b>(2 696)</b>	<b>(8 357)</b>	<b>12 398</b>	<b>4 307</b>	<b>7 384</b>

References

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

NC072 Umsobomvu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		20 092	865	869	802	16 320	894	923	856	11 930	1 145	3 241	6 857	64 793	68 673	73 890
Executive and council		17 704				15 491				11 065			406	44 665	49 031	53 547
Finance and administration		2 388	865	869	802	829	894	923	856	865	1 145	3 241	6 450	20 128	19 642	20 343
Internal audit																
<b>Community and public safety</b>		685	695	706	662	703	755	782	667	704	707	795	3 694	11 556	12 143	12 666
Community and social services													1 517	1 517	1 719	1 721
Sport and recreation													50	50		
Public safety		685	695	706	662	703	755	782	667	704	707	795	2 127	9 989	10 424	10 945
Housing																
Health																
<b>Economic and environmental services</b>		437	-	-	-	382	-	-	-	273	-	-		1 092	9 007	11 379
Planning and development																
Road transport		437				382				273				1 092	9 007	11 379
Environmental protection																
<b>Trading services</b>		13 398	5 138	4 746	5 040	13 265	6 300	6 188	5 709	10 164	4 344	4 891	14 657	93 840	76 080	77 936
Energy sources		4 780	3 037	2 833	2 705	3 657	3 037	2 705	2 325	2 768	2 481	2 979	5 077	38 384	40 213	41 694
Water management		4 333	815	627	1 049	4 822	1 977	2 197	2 098	3 610	577	627	7 397	30 128	18 669	17 785
Waste water management		3 747	747	747	747	4 247	747	747	747	3 247	747	747	1 613	18 834	9 978	10 710
Waste management		538	538	538	538	538	538	538	538	538	538	538	571	6 493	7 221	7 748
<b>Other</b>																
<b>Total Revenue - Functional</b>		<b>34 612</b>	<b>6 698</b>	<b>6 321</b>	<b>6 504</b>	<b>30 670</b>	<b>7 949</b>	<b>7 893</b>	<b>7 232</b>	<b>23 071</b>	<b>6 196</b>	<b>8 928</b>	<b>25 208</b>	<b>171 281</b>	<b>165 903</b>	<b>175 871</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		2 584	4 100	3 761	3 575	3 575	3 428	3 428	4 362	3 370	3 208	3 556	8 842	47 791	48 955	51 314
Executive and council		871	1 383	1 268	1 206	1 206	1 156	1 156	1 471	1 137	1 082	1 199	3 244	16 379	16 972	17 753
Finance and administration		1 712	2 717	2 493	2 370	2 370	2 272	2 272	2 891	2 234	2 126	2 357	5 599	31 412	31 983	33 560
Internal audit																
<b>Community and public safety</b>		1 054	1 673	1 535	1 459	1 459	1 399	1 399	1 780	1 375	1 309	1 451	4 198	20 091	20 666	21 708
Community and social services		214	339	311	296	296	284	284	361	279	266	294	1 253	4 476	4 293	4 411
Sport and recreation		166	264	242	230	230	221	221	281	217	206	229	603	3 109	3 274	3 495
Public safety		525	834	765	727	727	697	697	887	685	652	723	1 850	9 770	10 163	10 662
Housing		149	236	217	206	206	197	197	251	194	185	205	491	2 735	2 937	3 141
Health																
<b>Economic and environmental services</b>		704	1 117	1 025	974	974	934	934	1 189	919	874	969	3 100	13 714	13 349	13 732
Planning and development																
Road transport		704	1 117	1 025	974	974	934	934	1 189	919	874	969	3 100	13 714	13 349	13 732
Environmental protection																
<b>Trading services</b>		4 105	6 514	5 976	5 681	5 681	5 446	5 446	6 930	5 355	5 097	5 650	15 405	77 287	78 626	81 734
Energy sources		1 463	2 321	2 129	2 024	2 024	1 940	1 940	2 469	1 908	1 816	2 013	6 482	28 532	28 624	30 385
Water management		1 487	2 359	2 164	2 057	2 057	1 972	1 972	2 510	1 939	1 846	2 046	4 662	27 069	28 129	28 880
Waste water management		645	1 023	938	892	892	855	855	1 088	841	800	887	2 440	12 157	12 217	12 574
Waste management		511	811	744	708	708	678	678	863	667	635	704	1 822	9 530	9 657	9 895
<b>Other</b>																
<b>Total Expenditure - Functional</b>		<b>8 448</b>	<b>13 404</b>	<b>12 297</b>	<b>11 690</b>	<b>11 690</b>	<b>11 206</b>	<b>11 206</b>	<b>14 261</b>	<b>11 019</b>	<b>10 489</b>	<b>11 627</b>	<b>31 545</b>	<b>158 883</b>	<b>161 597</b>	<b>168 487</b>
<b>Surplus/ (Deficit) 1.</b>		<b>26 164</b>	<b>(6 706)</b>	<b>(5 976)</b>	<b>(5 186)</b>	<b>18 981</b>	<b>(3 258)</b>	<b>(3 314)</b>	<b>(7 029)</b>	<b>12 052</b>	<b>(4 294)</b>	<b>(2 699)</b>	<b>(6 337)</b>	<b>12 398</b>	<b>4 307</b>	<b>7 384</b>

References

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

NC072 Umsobomvu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		2 133	594	580	576	569	576	556	585	583	705	531	3 074	11 062	11 073	11 738
Service charges - electricity revenue		3 580	3 037	2 833	2 705	2 607	3 037	2 705	2 325	2 018	2 481	2 979	3 466	33 773	36 185	38 889
Service charges - water revenue		1 098	815	627	1 049	1 049	1 977	2 197	2 098	915	577	627	439	13 468	14 434	15 431
Service charges - sanitation revenue		747	747	747	747	747	747	747	747	747	747	747	166	8 387	9 505	10 210
Service charges - refuse		538	538	538	538	538	538	538	538	538	538	538	219	6 142	6 849	7 354
Rental of facilities and equipment		21	19	27	21	24	27	25	28	17	47	19	60	333	307	324
Interest earned - external investments		8	95	18	80	22	17	40	33	26	12	68	142	560	570	570
Interest earned - outstanding debtors		185	593	230	105	445	185	464	78	230	223	231	137	3 105	3 299	3 505
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		467	467	467	479	478	477	473	472	472	472	472	2 176	7 372	7 678	8 064
Licences and permits		189	199	211	155	197	250	281	166	204	207	295	165	2 517	2 641	2 773
Agency services		29	29	29	29	29	29	29	29	29	29	29	29	342	359	377
Transfers and subsidies		19 710				17 246				12 319			(1 000)	48 275	53 138	57 666
Other revenue		45	53	51	51	40	41	61	78	62	186	2 396	3 519	6 582	5 748	5 763
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue</b>		<b>28 752</b>	<b>7 187</b>	<b>6 358</b>	<b>6 534</b>	<b>23 991</b>	<b>7 901</b>	<b>8 116</b>	<b>7 177</b>	<b>18 159</b>	<b>6 223</b>	<b>8 931</b>	<b>12 591</b>	<b>141 919</b>	<b>151 788</b>	<b>162 664</b>
<b>Expenditure By Type</b>																
Employee related costs		3 217	3 212	3 217	3 168	3 264	3 307	3 422	3 651	3 283	3 278	3 308	18 022	54 350	57 373	61 336
Remuneration of councillors		257	275	276	277	277	280	277	280	280	280	380	993	4 130	4 419	4 728
Debt impairment		949	949	949	949	949	949	949	949	949	949	949	949	11 388	11 388	11 388
Depreciation & asset impairment		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 153	25 827	25 827	25 827
Finance charges													-	-	-	-
Bulk purchases		38	3 048	2 872	1 532	1 552	1 550	1 686	1 587	1 433	1 539	1 521	4 943	23 300	23 456	25 070
Other materials													-	-	-	-
Contracted services		99	99	99	99	99	99	99	99	99	99	99	99	1 191	1 262	1 338
Grants and subsidies													-	-	-	-
Other expenditure		1 737	3 674	2 733	3 509	4 305	2 866	2 626	5 548	2 821	2 192	3 214	3 453	38 678	37 851	38 779
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	20	20	20	20
<b>Total Expenditure</b>		<b>8 450</b>	<b>13 409</b>	<b>12 299</b>	<b>11 686</b>	<b>12 599</b>	<b>11 203</b>	<b>11 211</b>	<b>14 263</b>	<b>11 018</b>	<b>10 489</b>	<b>11 624</b>	<b>30 632</b>	<b>158 883</b>	<b>161 597</b>	<b>168 487</b>
<b>Surplus/(Deficit)</b>		<b>20 302</b>	<b>(6 222)</b>	<b>(5 941)</b>	<b>(5 153)</b>	<b>11 393</b>	<b>(3 302)</b>	<b>(3 096)</b>	<b>(7 086)</b>	<b>7 142</b>	<b>(4 266)</b>	<b>(2 693)</b>	<b>(18 041)</b>	<b>(16 964)</b>	<b>(9 809)</b>	<b>(5 823)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 512				8 323				5 945			5 581	29 362	14 116	13 207
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)													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>29 814</b>	<b>(6 222)</b>	<b>(5 941)</b>	<b>(5 153)</b>	<b>19 716</b>	<b>(3 302)</b>	<b>(3 096)</b>	<b>(7 086)</b>	<b>13 087</b>	<b>(4 266)</b>	<b>(2 693)</b>	<b>(12 460)</b>	<b>12 398</b>	<b>4 307</b>	<b>7 384</b>

References

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

NC072 Umsobomvu - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		1 707	475	1 966	461	455	461	445	468	466	564	425	515	8 407	8 859	9 390
Service charges - electricity revenue		3 043	2 582	2 408	2 299	2 216	2 582	2 299	1 977	1 716	2 109	2 532	2 946	28 707	30 757	33 056
Service charges - water revenue		659	489	376	629	629	1 186	1 318	1 259	549	346	376	(140)	7 677	8 228	8 796
Service charges - sanitation revenue		523	523	523	523	523	523	523	523	523	523	523	536	6 290	7 129	7 657
Service charges - refuse		323	323	323	323	323	323	323	323	323	323	323	439	3 992	4 452	4 780
Rental of facilities and equipment		21	19	27	21	24	27	25	28	17	47	19	60	333	307	324
Interest earned - external investments		8	95	18	80	22	17	40	33	26	12	68	142	560	570	570
Interest earned - outstanding debtors		133	427	165	75	320	133	334	56	165	160	166	99	2 236	2 375	2 524
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		467	467	467	479	478	477	473	472	472	472	472	2 176	7 372	7 678	8 064
Licences and permits		189	199	211	155	197	250	281	166	204	207	295	165	2 517	2 641	2 773
Agency services		29	29	29	29	29	29	29	29	29	29	29	29	342	359	377
Transfer receipts - operational		14 483	-	-	-	19 310	-	-	-	14 483	-	-	-	48 275	53 138	57 666
Other revenue		32	38	37	36	29	29	44	56	45	134	1 725	2 534	4 739	4 139	4 150
<b>Cash Receipts by Source</b>		<b>21 617</b>	<b>5 666</b>	<b>6 550</b>	<b>5 110</b>	<b>24 555</b>	<b>6 037</b>	<b>6 133</b>	<b>5 389</b>	<b>19 016</b>	<b>4 925</b>	<b>6 952</b>	<b>9 497</b>	<b>121 448</b>	<b>130 632</b>	<b>140 126</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		2 117	361	-	2 022	3 745			2 353	3 337	4 068	4 609	6 750	29 362	14 116	13 207
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)														-	-	-
Proceeds on disposal of PPE														-	-	-
Short term loans														-	-	-
Borrowing long term/refinancing														-	-	-
Increase (decrease) in consumer deposits		12	12	12	12	12	12	12	12	12	12	12	12	140	115	135
Decrease (Increase) in non-current debtors														-	-	-
Decrease (increase) other non-current receivables														-	-	-
Decrease (increase) in non-current investments														-	-	-
<b>Total Cash Receipts by Source</b>		<b>23 745</b>	<b>6 038</b>	<b>6 561</b>	<b>7 144</b>	<b>28 312</b>	<b>6 048</b>	<b>6 145</b>	<b>7 753</b>	<b>22 365</b>	<b>9 004</b>	<b>11 573</b>	<b>16 260</b>	<b>150 950</b>	<b>144 863</b>	<b>153 468</b>
<b>Cash Payments by Type</b>																
Employee related costs		3 217	3 212	3 217	3 168	3 264	3 307	3 422	3 651	3 283	3 278	3 308	18 022	54 350	57 373	61 336
Remuneration of councillors		257	275	276	277	277	280	277	277	280	280	380	993	4 130	4 419	4 728
Finance charges														-	-	-
Bulk purchases - Electricity		-	2 938	2 867	-	1 453	1 493	1 421	1 547	1 238	2 467	2 567	3 056	22 500	23 056	24 670
Bulk purchases - Water & Sewer		25	28	36	35	31	45	47	31	35	28	29	429	800	400	400
Other materials														-	-	-
Contracted services		99	99	99	99	99	99	99	99	99	99	99	99	1 191	1 262	1 338
Transfers and grants - other municipalities														-	-	-
Transfers and grants - other														-	-	-
Other expenditure		1 737	3 674	2 733	3 509	4 305	2 866	2 626	5 548	2 821	2 192	3 214	3 453	38 678	37 851	38 779
<b>Cash Payments by Type</b>		<b>5 336</b>	<b>10 226</b>	<b>9 228</b>	<b>8 541</b>	<b>9 429</b>	<b>8 091</b>	<b>7 892</b>	<b>11 153</b>	<b>7 757</b>	<b>8 344</b>	<b>9 597</b>	<b>26 053</b>	<b>121 648</b>	<b>124 362</b>	<b>131 252</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		49	2 616	3 032	1 465	1 743	3 285	3 664	1 971	1 541	2 779	2 451	6 890	31 486	16 351	13 207
Repayment of borrowing														-	-	-
Other Cash Flows/Payments														-	-	-
<b>Total Cash Payments by Type</b>		<b>5 385</b>	<b>12 842</b>	<b>12 260</b>	<b>10 007</b>	<b>11 173</b>	<b>11 376</b>	<b>11 556</b>	<b>13 124</b>	<b>9 298</b>	<b>11 123</b>	<b>12 048</b>	<b>32 943</b>	<b>153 134</b>	<b>140 713</b>	<b>144 459</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>18 360</b>	<b>(6 804)</b>	<b>(5 699)</b>	<b>(2 863)</b>	<b>17 139</b>	<b>(5 327)</b>	<b>(5 411)</b>	<b>(5 371)</b>	<b>13 067</b>	<b>(2 119)</b>	<b>(475)</b>	<b>(16 683)</b>	<b>(2 184)</b>	<b>4 150</b>	<b>9 009</b>
Cash/cash equivalents at the month/year beginning:		17 091	35 451	28 647	22 948	20 085	37 224	31 897	26 486	21 115	34 182	32 064	31 589	17 091	14 906	19 056
Cash/cash equivalents at the month/year end:		35 451	28 647	22 948	20 085	37 224	31 897	26 486	21 115	34 182	32 064	31 589	14 906	14 906	19 056	28 065



NC072 Umsobomvu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - EXECUTIVE & COUNCIL																	
Vote 2 - FINANCE & ADMIN													1 485	1 485	1 595		
Vote 3 - COMMUNITY SERVICES													248	248			
Vote 4 - TECHNICAL SERVICES													15 526	15 526	2 000		
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	17 259	17 259	3 595		
<b>Single-year expenditure appropriation</b>																	
Vote 1 - EXECUTIVE & COUNCIL																	
Vote 2 - FINANCE & ADMIN													49	49			
Vote 3 - COMMUNITY SERVICES													342	342	640		
Vote 4 - TECHNICAL SERVICES													13 836	13 836	12 116	13 207	
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	14 227	14 227	12 756	13 207	
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	31 486	31 486	16 351	13 207	

References

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

NC072 Umsobomvu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	1 535	1 535	1 595	-
Executive and council														-	-	-	-
Finance and administration														1 535	1 535	1 595	-
Internal audit														-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	590	590	640	-
Community and social services														362	362	640	-
Sport and recreation														200	200	-	-
Public safety														28	28	-	-
Housing														-	-	-	-
Health														-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	5 908	5 908	8 916	11 287
Planning and development														-	-	-	-
Road transport														5 908	5 908	8 916	11 287
Environmental protection														-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	23 454	23 454	5 200	1 920
Energy sources														3 836	3 836	3 200	1 920
Water management														9 618	9 618	-	-
Waste water management														10 000	10 000	2 000	-
Waste management														-	-	-	-
<b>Other</b>														-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	-	31 486	31 486	16 351	13 207

References

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



NC072 Umsobomvu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing asse

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

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

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

<b>Land</b>		-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and aft
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance -









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

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

*er annual financial statements audited (note: only where*

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

-13 150 950      -11 286 950

NC072 Umsobomvu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asse

Description	Ref	Budget Year 2018/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>1 409</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		388	-	95	-	-
<i>Roads</i>		388		95		
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		721	-	40	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>		571		40		
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>		150				
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		250	-	50	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>		250		50		
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		50	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>		50				
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities	5	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>	5				
<i>Police</i>					
<i>Purls</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					

<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<b>Other assets</b>	295	-	-	-	-
Operational Buildings	295	-	-	-	-
<i>Municipal Offices</i>	292				
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>	3				
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment					
<b>Furniture and Office Equipment</b>	37	-	-	-	-
Furniture and Office Equipment	37				
<b>Machinery and Equipment</b>	333	-	-	-	-
Machinery and Equipment	333				
<b>Transport Assets</b>	1 242	-	370	-	-
Transport Assets	1 242		370		

<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>3 320</b>	<b>-</b>	<b>555</b>	<b>-</b>	<b>-</b>

References

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

check balance

st class -

19				Budget Year +1 2019/20	Budget Year +2 2020/21
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	-	185	1 593	1 409	1 409
-	-	95	482	388	388
		95	482	388	388
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	40	761	721	721
		-	-		
		-	-		
		40	611	571	571
		-	-		
		-	-		
		-	150	150	150
		-	-		
		-	-		
-	-	50	300	250	250
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		50	300	250	250
		-	-		
		-	-		
		-	-		
-	-	-	50	50	50
		-	-		
		-	50	50	50
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
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		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	295	245	245
-	-	-	295	245	245
		-	292	242	242
		-	-		
		-	3	3	3
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	37	37	37
		-	37	37	37
		-	-		
-	-	-	333	333	333
		-	333	333	333
		-	-		
-	-	370	1 612	1 252	1 262
		370	1 612	1 252	1 262

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	555	3 875	3 280	3 290

r annual financial statements audited (note: only

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

NC072 Umsobomvu - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2018/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>24 169</b>	-	-	-	-
Roads Infrastructure		5 619	-	-	-	-
<i>Roads</i>		5 619				
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		1 333	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>		1 333				
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		12 764	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>		12 764				
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		3 692	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>		3 692				
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		762	-	-	-	-
<i>Landfill Sites</i>		762				
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	<b>1 079</b>	-	-	-	-
Community Facilities	1 079	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>	1 079				
<i>Police</i>					
<i>Purls</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					

<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<b>Other assets</b>	579	-	-	-	-
Operational Buildings	579	-	-	-	-
<i>Municipal Offices</i>	579				
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment					
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment					
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment					
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets					

<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Total Depreciation to be adjusted</b>	1	<b>25 827</b>	-	-	-	-

**References**

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

	check balance	-
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19				Budget Year +1 2019/20	Budget Year +2 2020/21
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	-	-	24 169	24 169	24 169
-	-	-	5 619	5 619	5 619
		-	5 619	5 619	5 619
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	1 333	1 333	1 333
		-	-		
		-	-		
		-	-		
		-	1 333	1 333	1 333
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	12 764	12 764	12 764
		-	-		
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		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	3 692	3 692	3 692
		-	-		
		-	3 692	3 692	3 692
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	762	762	762
		-	762	762	762
		-	-		
		-	-		
		-	-		
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		-	-		
-	-	-	579	579	579
-	-	-	579	579	579
		-	579	579	579
		-	-		
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		-	-		
		-	-		
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-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	25 827	25 827	25 827

r annual financial statements audited (note: only

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

**NC072 Umsobomvu - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -**

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		7	8	9	
		A	A1	B	C
<b>R thousands</b>					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		23 781	-	-	-
Roads Infrastructure		-	-	-	4 908
<i>Roads</i>					4 908
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		3 000	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>		3 000			
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		10 781	-	-	(4 908)
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>		10 781			(4 908)
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		10 000	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>		10 000			
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purls</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

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

<b>Land</b>		-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	<b>1</b>	<b>23 781</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and aft
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance -

Budget Year 2018/19					Budget Year +1 2019/20	Budget Year +2 2020/21
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	4 581	1 000	5 581	29 362	3 200	1 920
-	-	1 000	5 908	5 908	-	-
		1 000	5 908	5 908		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	836	-	836	3 836	3 200	1 920
			-	-		
			-	-		
			-	-		
	836		836	3 836	3 200	1 920
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	3 745	-	(1 163)	9 618	-	-
			-	-		
			-	-		
			-	-		
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			-	-		
			-	-		
			-	-		
	3 745		(1 163)	9 618		
			-	-		
			-	-		
			-	-		
-	-	-	-	10 000	-	-
			-	-		
			-	10 000		
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-	-	-	-	-	-	-
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			-	-		
			-	-		







-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	4 581	1 000	5 581	29 362	3 200	1 920

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

or annual financial statements audited (note: only where

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

-13 150 950    -11 286 950

NC072 Umsobomvu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List all capital projects grouped by Function																		
Various																		
Electricity -	Electrification Ouboks	EL 2.2.1						Infrastructure - Electricity	Reticulation	Upgrade	30 42' 00"S - 25 07' 10"E			3 000	3 836	3 200		1 920
Electricity -	Electrification - Noupoot							Infrastructure - Electricity										
Electricity -	Purchase New Crane truck							Machinery and Equipment										
Water	Bulk Water supply Colesberg WTW	W1.3						Infrastructure - Water	Electricity Generation Facilities		31 21' 00"E - 24 56' 00"							
Water	Abstraction Orange river	WB1.3						Infrastructure - Water	Water purification									
Sanitation	Upgrading of WWTW Colesberg	W1						Infrastructure - Sanitation	Sewerage purification									
Sanitation	Norvalspont Internal Sewerage Network	S1.2.8						Infrastructure - Sanitation	Sewerage reticulation	Upgrade				10 000	10 000	3 745		
Sanitation	Upgrading of VP's and Bucket System							Infrastructure - Sanitation	Sewerage reticulation									
Water	Noupoot Bulk Water supply Upgrade	wb1.4						Infrastructure - Water	Bulk Mains									
Water	Upgrade Kuyasa Main Road Water Pipe Line	WB 1.3.4						Infrastructure - Water	Bulk Mains									
Water	Caroluspoort Water Pipe Line							Infrastructure - Water	Bulk Mains									
Water	Van der Waltsfontein Pipe Line							Infrastructure - Water	Distribution	Upgrade				10 781	5 873	2 000		
Roads	Stormwater drainage	RS1						Infrastructure - Road transport	Storm water									
Roads Noupoot	Noupoot Voortrekker Street	RS3						Infrastructure - Road transport	Roads, Pavements & Bridges									
Roads Norvalspont	Roads Network	RS5						Infrastructure - Road transport	Roads, Pavements & Bridges									
Roads Colesberg	New Oubox Arterial Road	RS4						Infrastructure - Road transport	Roads, Pavements & Bridges								4 908	
Roads	Ring Road Kuyasa	PW 1.1						Infrastructure - Road transport	Roads, Pavements & Bridges									
Roads	Nqandus and Madikane Streets							Infrastructure - Road transport	Roads, Pavements & Bridges	Upgrade								
Roads	Upgrade of Nerina Street to Concrete Block Paving							Infrastructure - Road transport	Roads, Pavements & Bridges	Upgrade							1 000	8 916
Corporate Services	New Vehicles							Other Assets	General vehicles									
Solar Geyser Project	Electricity	el						Other										
Bulk Water to be specified	Bulk Water							Infrastructure - Water	Dams & Reservoirs									
Community services	Colesberg Cemeteries							Community	Cemeteries/Crematoria	New				133	133	640		
Community services	Noupoot Cemeteries	SPPE1.1						Community	Cemeteries/Crematoria	New				200	200			
Community services	New Bakkie							Transport Assets		New								
Community services	New Vehicle - Library							Transport Assets		New								
Community services	Office furniture							Furniture and Office Equipment	Municipal Offices	New				10	10			
Public Roads	Compactor	PWPE1.2						Other Assets	Plant & equipment									
Housing	100 Houses Noupoot	H2						Other										
Sport and Recreation	Noupoot Sport Complex							Sport and Recreation Facilities	Outdoor Facilities									
Finance	Office furniture							Furniture and Office Equipment	Municipal Offices	New				5	5			
Corporate Services	Time and Attendance Machine							Computer Equipment	Computers - software & programming	New				49	49			
Community services	Automatic Camera System							Machinery and Equipment	Testing Stations	New				49	28			
Finance	Municipal Financial System	F1 IT1						Intangibles	Computers - software & programming	New				1 480	1 480	1 595		
Entites:																		
List all capital projects grouped by Municipal Entity																		
Entity Name																		
Project name																		

References  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 and asset sub-class as per table SB18  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

NC072 Umsobomvu - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H