ADJUSTMENTS BUDGET OF UTHUKELA DISTRICT MUNICIPALITY



2019/20

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1.1. Mayor's Report

UThukela District Municipality had taken advantage of the 2019/2020 special adjustments process in November 2019 in accordance to the prescriptions of the MFMA and circular 91 of National Treasury.

The municipality has resolved to review that special adjustment budget, in order to make up for the shortfall on approved budget and to attend to those areas where we underspent or overspent. further to that is was to develop and approve a tangible financial recovery plan over the coming years.

As we can all recall the original budget was rendered unfunded by treasury and our cash position has not improved. Our cash position has been further diminished by the nonapproval of the prior years' roll-over of R3.5million of the RBIG. The current contractual agreement with uMngenil Water is also weighing in quite heavily on our cash flow. These material adjustments have left us in a worse off position.

I must report though that we still do have room for improvement the following areas:

- 1. Staff overtime
- 2. Security
- Revenue collection especially interest on overdue debts.
- 4. Controlling of day to day expenditure in general.
- 5. Settling of long term outstanding debt.

Senior managers are actively looking into possible measures of reducing overtime and improving our current collection rate, in order to improve our cash flow situation. Debt collectors are on site and setting up for the task ahead. It is anticipated that our cash collection will improve before the end of the next financial year.

Furthermore, having noted our current cash position the municipality has reduced all general expenditure to a bare minimum. Thus shifting our focus and limited resources from typical work streams to our core function," the provision of water and sanitation". However, these cost savings have been diminished by the failure to improve in the areas already mentioned above.

Once more, I take this opportunity to thank this Municipal Council for the continuous support they have given me during this term of the year. With those few words.

I now present to you the adjustments budget for the 2019/20 financial year.

1.2 Council Resolutions

On 10 March 2020 the Council of UThukela District Municipality met in the board room of UThukela District Municipality to consider the adjustments budget of the municipality for the financial year 2019/2020. The Council approved and adopted the following resolutions:

- The UThukela District Local Municipality, acting in terms of section 72 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
- 1.1. The adjustments budget of the municipality for the financial year 201/18 and the multi-year and single-year capital appropriations as set out in the following tables:
- 1.1.1. Adjustments Budget Financial Performance (revenue and expenditure by standard classification) as contained in Table B2
- 1.1.2. Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) as contained in Table B3
- 1.1.3. Adjustments Budget Summary as contained in Table B1
- 1.1.4. Adjustments Budget financial performance (revenue and expenditure) as contained in Table B4
- 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
- 1.2.1. Adjustments Budget Financial Position as contained in Table B6
- 1.2.2. Adjustments Budget Cash Flows as contained in Table B7
- 1.2.3. Adjustments Budget Cash backed reserves and accumulated surplus reconciliation as contained in Table A8
- 1.2.4. Adjustments Budget Asset management as contained in Table B9
- 1.2.5. Adjustments Budget Basic service delivery measurement as contained in Table B10

1.3 Executive Summary

Section 72 of the Municipal Finance Management Act (MFMA) requires that municipalities review their financial results for the mid-year during January of each year

Section 72 indicates that the following information must be provided:

- the monthly statements referred to in section 71 for the first half of the financial year;
- the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- the past year's annual report, and progress on resolving problems identified in the annual report

As part of the review the accounting officer must:

- make recommendations as to whether an adjustment budget is necessary and
- recommend revised projections for revenue and expenditure to the extent that this may be necessary

Background

An Adjustment Budget must be table to council any time after the mid-year budget review have been tabled to council but no later than 28 February of the current year as per Municipal Budget Regulation Reporting 23(1).

The Mid- Year Budget Review Report has highlighted variances in terms of actual year to date income and expenditure versus year to date budgets. The variances were considered and where necessary adjustments were made.

Consideration of section 18 of MFMA was made, which states that:

"An annual budget may only be funded from:

- a) Realistic anticipated revenues to be collected;
- b) Cash backed accumulated funds from previous year's surpluses not committed for other purposes; and
- c) borrowed funds, but only for the capital budget referred to in section 17(2)
- (2) Revenue projections in the budget must be realistic, taking into account:

- a) Projected revenue for the current year based on collection levels to date; and
- b) Actual revenue collected in previous financial years."

Great emphasis has placed in ensuring that the budget the available resources are employed onto the municipality's core function; further more adjustments have been made to votes impacting directly on service delivery.

ADJUSTMENT BUDGET TABLES

Adjustments Budget Summary IB11

| Description | | Bud | get Year 2019 | 120 | | Budget Year +1 2020/21 | |
|--|-------------------|-----------------------|-------------------|---|----------------------------|-----------------------------|---------------------|
| | Prior Adjusted | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | |
| Financial Performance | | | | | | | |
| Property rates | - | - | | _ | - | - | - |
| Service charges | 260,753 | - | 1,274 | 1,274 | 262,027 | 276,176 | 291,090 |
| Inv estment rev enue | 5,640 | - | - | - | 5,640 | 5,945 | 6,266 |
| Transfers recognised - operational | 455,613 | 2,850 | 568 | 3,418 | 459,031 | 483,819 | 509,945 |
| Other own revenue | 91,192 | - | (1,274) | (1,274) | 89,918 | 69,469 | 73,220 |
| Total Revenue (excluding capital transfers and | 813,198 | 2,850 | 568 | 3,418 | 816,616 | 835,409 | 880,521 |
| contributions) | 291,843 | | 4,592 | 4,592 | 296,436 | 312,443 | 329,315 |
| Employ ee costs Remuneration of councillors | 6,342 | _ | -,002 | - 1,002 | 6,342 | 6,684 | 7,045 |
| Depreciation & asset impairment | 58,644 | _ | _ | _ | 58,644 | 61,811 | 65,149 |
| Finance charges | 50,044 | _ | _ | _ | - | _ | _ |
| Materials and bulk purchases | 139,903 | _ | 4,536 | 4,536 | 144,439 | 152,239 | 160,460 |
| Transfers and grants | - | _ | | _ | - | _ | _ |
| Other expenditure | 288,366 | 2,850 | 23,072 | 25,922 | 314,288 | 326,480 | 344,110 |
| Total Expenditure | 785,098 | 2,850 | 32,201 | 35,051 | 820,149 | 859,657 | 906,079 |
| Surplus/(Deficit) | 28,100 | _ | (31,632) | (31,632) | (3,532) | (24,248) | (25,558) |
| Transfers recognised - capital | 296,937 | 17,000 | ` _ ` | 17,000 | 313,937 | 442,806 | 704,719 |
| Contributions recognised - capital & contributed asset | _ | _ | _ | _ | _ | | - |
| Surplus/(Deficit) after capital transfers & | 325,037 | 17,000 | (31,632) | (14,632) | 310,405 | 418,558 | 679,162 |
| contributions | | , | , , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Ť | | 300 |
| Share of surplus/ (deficit) of associate | _ | _ | _ | _ | _ | _ | _ |
| Surplus/ (Deficit) for the year | 325,037 | 17,000 | (31,632) | (14,632) | 310,405 | 418,558 | 679,162 |
| | | | , | | | | |
| Capital expenditure & funds sources | 296,937 | 17,000 | _ | 17,000 | 313,937 | 442,806 | 704,719 |
| Capital expenditure Transfers recognised - capital | 296,937 | 17,000 | _ | 17,000 | 313,937 | 442,806 | 704,719 |
| Borrowing | 200,007 | | _ | - | - | _ | _ |
| Internally generated funds | _ | | _ | _ | _ | _ | _ |
| Total sources of capital funds | 296,937 | 17,000 | _ | 17,000 | 313,937 | 442,806 | 704,719 |
| | 250,507 | | | 1,1,444 | | | |
| Financial position | 050 700 | | 20.202 | 20, 202 | 200 102 | 154,535 | 24,580 |
| Total current assets | 259,709 | 47,000 | 30,393 | 30,393 | 290,103 | | 3,220,251 |
| Total non current assets | 2,881,735 | 17,000 | - co co4 | 17,000 | 2,898,735 | 3,055,266 406,829 | 428,798 |
| Total current liabilities | 325,381 | _ | 60,604 | 60,604 | 385,986 | 38,812 | 40,908 |
| Total non current liabilities | 36,824 | _ | (42.244) | - (13,211) | 36,824 2,766,027 | 2,764,160 | 2,775,125 |
| Community wealth/Equity | 2,779,238 | _ | (13,211) | (13,211) | 2,700,027 | 2,704,700 | 2,710,120 |
| Cash flows | | | 07.540 | 47 000 | 200.030 | 425 ED2 | 710.020 |
| Net cash from (used) operating | 255,279 | 19,850 | 27,543 | 47,393 | 302,673 (313,937) | 435,583 | 710,039 (704,719 |
| Net cash from (used) investing | (296,937) | (17,000) | - | (17,000) | | 1 ' | 1,881 |
| Net cash from (used) financing | 1,693 | | 27 542 | 20 202 | 1,693 | 1,784 28,896 | 36,097 |
| Cash/cash equivalents at the year end | 3,942 | 2,850 | 27,543 | 30,393 | 34,335 | 20,090 | 30,037 |
| Cash backing/surplus reconciliation | | | | | | | |
| Cash and investments available | 3,942 | - | 30,393 | 30,393 | 34,336 | 28,896 | 36,097 |
| Application of cash and investments | 149,460 | - | 59,886 | 59,886 | 209,346 | 275,914 | 354,147 |
| Balance - surplus (shortfall) | (145,518) | - | (29,492) | (29,492) | (175,010 | (247,017 | (318,050 |
| Asset Management | | | | | | | |
| Asset register summary (WDV) | 3,031,316 | 17,000 | - | 17,000 | 3,048,316 | 3,410,824 | 4,115,574 |
| Depreciation & asset impairment | 58,644 | _ | - | _ | 58,644 | 61,811 | 65,149 |
| Renewal and Upgrading of Existing Assets | 84,900 | - | - | - | 84,900 | 127,055 | 155,406 |
| Repairs and Maintenance | 14,090 | _ | 5,216 | 5,216 | 19,306 | 26,930 | 28,384 |
| Free services | | - | | | | | |
| Households below minimum service level | | | | | | | |
| Water: | 25 | _ | _ | _ | 25 | 26 | 27 |
| | _ | _ | _ | _ | 1 | _ | 1 |

Adjustments Budget Financial Performance (functional classification) – [B2]

| Standard Description | | Bud | get Year 2019 | /20 | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|-------------------------------------|-----------|------------|---------------|-----------|-----------|---------------------------|---------------------------|
| Standard Description | Prior | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Adjusted | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | , | | • | | | | |
| R thousands | | | | | | | |
| Revenue - Functional | | | | | | | |
| Governance and administration | 779,233 | - | (307,056) | (307,056) | 472,177 | 493,291 | 521,949 |
| Executive and council | 67,286 | - | - | - | 67,286 | 72,952 | 78,911 |
| Finance and administration | 711,947 | - | (307,056) | (307,056) | 404,891 | 420,339 | 443,038 |
| Internal audit | _ | - | - | - | , - | _ | _ |
| Community and public safety | - | - 1 | - | - | _ | - | - |
| Community and social services | _ | - | - | - | - | - | - |
| Sport and recreation | _ | - | - | - | - | - | - |
| Public safety | _ | - | - | - | - | - | - |
| Housing | _ | - | - | - | - | - | - |
| Health | - | - | - | | _ | _ | |
| Economic and environmental services | 1,553 | 4,850 | - | 4,850 | 6,403 | 550 | 600 |
| Planning and development | 1,553 | 4,850 | - | 4,850 | 6,403 | 550 | 600 |
| Road transport | - | - | = | - | _ | _ | - |
| Environmental protection | - | - | - | _ | _ | | - |
| Trading services | 334,472 | 15,000 | 307,624 | 322,624 | 657,096 | 784,374 | 1,062,691 |
| Energy sources | - | - | - | - | - | | - |
| Water management | 334,472 | 15,000 | 307,624 | 322,624 | 657,096 | 784,374 | 1,062,691 |
| Waste water management | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | _ |
| Other | | _ | - | | | | 4 505 040 |
| Total Revenue - Functional | 1,115,258 | 19,850 | 568 | 20,418 | 1,135,676 | 1,278,215 | 1,585,240 |
| Expenditure - Functional | | | | | | | |
| Governance and administration | 376,520 | - | 12,143 | 12,143 | 388,664 | 1 | 1 |
| Ex ecutive and council | 55,039 | - | 6,956 | 6,956 | 61,995 | | 1 |
| Finance and administration | 321,481 | - | 5,187 | 5,187 | 326,669 | 343,373 | 361,547 |
| Internal audit | - | - | - | - | _ | _ | |
| Community and public safety | 24,097 | - | 19 | 19 | 24,115 | 25,418 | 26,790 |
| Community and social services | , - ı | - | - | - | - | - | _ |
| Sport and recreation | - | - | - | - | - | - | - |
| Public safety | - | - | _ | - | _ | - | _ |
| Housing | - | - | - | - | | | |
| Health | 24,097 | i i | 19 | 1 | 24,115 | 1 | |
| Economic and environmental services | 22,995 | 1 | 1 | | 1 | 1 | i |
| Planning and development | 22,995 | 2,850 | 4,562 | 7,412 | 30,407 | 7 28,19 | 26,869 |
| Road transport | _ | - | - | - | - | - | - |
| Environmental protection | - | - | - | | | | - 400.00 |
| Trading services | 361,486 | 5 - | 15,477 | | 376,96 | 3 397,32 | B 422,00 |
| Energy sources | - | - | - | - | - | 207.00 | 400.00 |
| Water management | 361,480 | 6 - | 15,477 | 15,477 | 376,96 | 3 397,32 | 8 422,00 |
| Waste water management | - | - | - | _ | _ | _ | _ |
| Waste management | _ | - | - | - | - | - | - |
| Other | | _ | - | - | _ | | |
| Total Expenditure - Functional | 785,09 | 8 2,850 | 32,201 | | | | |
| Surplus/ (Deficit) for the year | 330,16 | 0 17,000 | (31,633 | (14,633 | 315,52 | 7 418,55 | 7 679,16 |

Adjustments Budget Financial Performance - [B3]

| Vote Description | | Bud | iget Year 2019 | 9/20 | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|-----------|------------|----------------|-----------|-----------|---------------------------|---------------------------|
| | Prior | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Adjusted | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | | | | | | |
| Revenue by Vote | | | | | | | |
| 105 - MUNICIPAL MANAGER | 67,286 | - | - | - | 67,286 | 72,952 | 78,911 |
| 200 - CORPORATE SERVICES | 396 | - | 568 | 568 | 964 | - | _ |
| 300 - BUDGET AND TREASURY | 706,428 | - | (307,624) | (307,624) | 398,804 | 420,339 | 443,038 |
| 405 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV) | 1,553 | 4,850 | - | 4,850 | 6,403 | 550 | 600 |
| 408 - WSA& HEALTH SERVICES | - | - | - | - | - | - | - |
| 510 - 500 - WATER, SANITATION AND TECHNICAL SERVICES | 334,472 | 15,000 | 307,624 | 322,624 | 657,096 | 784,374 | 1,062,691 |
| Total Revenue by Vote | 1,110,134 | 19,850 | 568 | 20,418 | 1,130,552 | 1,278,215 | 1,585,240 |
| Expenditure by Vote | | | | | | | |
| 105 - MUNICIPAL MANAGER | 55,039 | _ | 6,956 | 6,956 | 61,995 | 65,343 | 68,871 |
| 200 - CORPORATE SERVICES | 42,123 | _ | 5,536 | 5,536 | 47,660 | 49,297 | 51,591 |
| 300 - BUDGET AND TREASURY | 279,358 | _ | (349) | (349) | 279,009 | 294,075 | 309,955 |
| 405 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV) | 22,995 | 2,850 | 4,562 | 7,412 | 30,407 | 28,196 | 26,869 |
| 408 - WSA& HEALTH SERVICES | 24,097 | - | 19 | 19 | 24,115 | 25,418 | 26,790 |
| 510 - 500 - WATER, SANITATION AND TECHNICAL SERVICES | 361,486 | - | 15,477 | 15,477 | 376,963 | 397,328 | 422,002 |
| Total Expenditure by Vote | 785,098 | 2,850 | 32,201 | 35,051 | 820,149 | 859,657 | 906,079 |
| Surplus/ (Deficit) for the year | 325,037 | 17,000 | (31,633) | (14,633) | 310,403 | 418,557 | 679,161 |

Summary of adjusted revenue classified by main revenue source [B4]

| ummary of adjusted reven | | | get Year 2019 | | | Budget Year | Budget Year +2 2021/22 |
|---|-------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|--|
| Description | Prior Adjusted | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| thousands | | | | | | | |
| evenue By Source | | | | | | | |
| Property rates | - 1 | - | - 1 | - | _ | - | _ |
| Service charges - electricity revenue | - | - | | 4 074 | 245 205 | 258,646 | 272,613 |
| Service charges - water revenue | 244,121 | - | 1,274 | 1,274 | 245,395 | 17,530 | 18,477 |
| Service charges - sanitation revenue | 16,632 | - | - | - | 16,632 | 17,550 | 10,477 |
| Service charges - refuse revenue | - | - | - | - | _ | | |
| Rental of facilities and equipment | | | | - | | E 045 | 6,266 |
| Interest earned - external investments | 5,640 | | | - | 5,640 | 5,945 66,959 | 70,574 |
| Interest earned - outstanding debtors | 63,528 | | | - | 63,528 | 00,535 | 70,514 |
| Dividends received | - | | | - | _ | _ | _ |
| Fines, penalties and forfeits | - | | | | _ | | |
| Licences and permits | _ | | | | _ | | |
| Agency services | 455.040 | 0.050 | 568 | 3,418 | 459,031 | 483,819 | 509,945 |
| Transfers and subsidies | 455,613 | 2,850 | (1,274) | 1 | | | 2,646 |
| Other revenue | 27,664 | _ | (1,2/4) | (1,2/1) | | | |
| Gains on disposal of PPE | 040 400 | 2,850 | 568 | 3,418 | 816,616 | 835,409 | 880,521 |
| Total Revenue (excluding capital transfers and | 813,198 | 2,030 | 300 | 0,410 | 0.0,0.0 | | |
| contributions) | | <u> </u> | | | | | |
| Expenditure By Type | | | 4 502 | 4,592 | 296,436 | 312,443 | 329,315 |
| Employ ee related costs | 291,843 | 1 | 4,592 | 4,392 | 6,342 | | |
| Remuneration of councillors | 6,342 | l . | | | 168,789 | | 1 |
| Debt impairment | 168,789 | . 1 | _ | _ | 58,644 | 1 | 1 |
| Depreciation & asset impairment | 58,644 | - | _ | _ | - | | |
| Finance charges | 420.053 | | _ | _ | 130,953 | 138,024 | 145,478 |
| Bulk purchases | 130,953 | | 4,536 | 4,536 | | | |
| Other materials | 8,950 | 1 | 1 | | | | |
| Contracted services | 47,926 | 2,030 | 11,202 | | _ | | |
| Transfers and subsidies | 71,65 | | 5,821 | 5,821 | 77,472 | 2 81,655 | 86,06 |
| Other expenditure | 71,00 | - | 0,02 | - | _ | | |
| Loss on disposal of PPE | 785,09 | 8 2,850 | 32,201 | 35,051 | 820,149 | 9 859,657 | 906,079 |
| Total Expenditure | | | (31,632 | | (3,53 | 2) (24,248 | 3) (25,55 |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary | 28,10 | | , | | | | |
| allocations) (National / Provincial and District) | 296,93 | 7 17,000 | 1 | 17,000 | 313,93 | 442,000 | 107,71 |
| allocations) (National / Provincial Departmental | | | | 1 | | | |
| Agencies, Households, Non-profit Institutions, | | | 1 | _ | - | . | Company of the Compan |
| Private Enterprises, Public Corporations, Higher | | | | _ | - | . | |
| Transfers and subsidies - capital (in-kind - all) | 325,03 | 7 17,00 | 31,63 | 2) (14,63 | 2) 310,40 | 5 418,55 | 8 679,16 |
| Surplus/(Deficit) before taxation | 323,03 | | ,,,,,,, | 1 - | - | - | |
| Tax ation | 325,03 | 17,00 | 0 (31,63 | 2) (14,63) | 2) 310,40 | 5 418,55 | 8 679,16 |
| Surplus/(Deficit) after taxation | 323,03 | ,, 17,00 | (5.,00 | - | · - | - | |
| Attributable to minorities | 325,03 | 37 17,00 | 0 (31,63 | 2) (14,63 | 2) 310,40 | 5 418,55 | 8 679,1 |
| Surplus/(Deficit) attributable to municipality | 323,03 | ,, 17,00 | ,0,,00 | - | 1 | - | |
| Share of surplus/ (deficit) of associate | 325,03 | 37 17,00 | 0 (31,63 | 2) (14,63 | 2) 310,40 | 05 418,55 | 8 679,1 |

After the midyear review and the relevant comments from treasury it was noted that a few adjustments to operating revenue and expenditure were required. Below are the adjusted items and explanations.

WATER& SANITATION SALES:

Water charges have been increased by R1.2 million, a correction of error the were water accounts previously reported as other revenue.

Sanitation sales was highly inflated at midyear due to the incorrect recognition of uMngeni recovery costs. No adjustments are necessary to this revenue item.

INTEREST FROM INVESTMENTS:

No adjustment has been effected on interest generated from investments at midyear interest amounting to R2.7 million had been generated, thus confirming the reasonableness of the estimate calculated at midyear.

GRANT TRANSFERS:

There have been adjustments to grants resulting from the following

- R2.8 million approved rollovers for the RASET grant, going forward the municipality must consolidate its budget with that of the development agency.
- Capital transfers have been adjusted by the massification grant of R17 million, of which R7million of this allocation has been received the municipality awaits a further transfer of R8 million

OTHER REVENUE:

Other revenue has been decreased by R1.2 million which the total accounts transferred to water sales.

EMPLOYEE REALATED COSTS:

Employee related cost, has been adjusted by an amount of R4.5 million for overtime. Increasing the total budget for overtime to R19.5 million. It was resolved by the IFC in January 2020 to completely halt overtime. However, the adjustment is for extreme unavoidable emergencies.

OTHER MATERIALS:

The total incremental adjustment to other material is R4.5 million, chemicals of R2.5 million bulk of which is for the adjustment of fuel and oil. The municipality continues to keep a close watch on this line item and cost containment measures have been employed.

CONTRACTED SERVICES:

Contracted services have been increased by R20.1 million, this increase in services includes the following amongst other expenditure.

- Security R5 million
- Repairs and Maintenance R5.2 million
- RASET grant belonging to the development agency R2.8 million
- Legal fees R648 thousand
- Plant Hire R700 thousand
- Rent of office buildings R395 thousand
- Doctors examinations R300 thousand
- > Nodal plan R1 million
- Professional fees of R682 thousand

BULK PURCHASES:

A total amount of R126.7 million has been included in the special adjustment budget for the amount billed by uMngeni. There are ongoing engagements regarding the contract. However, the financial impact is recognised for the 2020 financial year, pending any formal response from uMngeni. It was agreed that uMngeni will write off the interest on outstanding debt which was above R2 million in March 2020 this will subsequently reduce the total outstanding debt.

GENERAL EXPENDITURE:

General expenditure has been increased by 2.1 million. Which includes R2 million for subsistence and travelling, R300 thousand bank charges, R1.2 million for telephone. Other areas with cost savings were identified and reduced accordingly, these costs savings were minor and further diminished by the identified necessary increases

ADJUSTMENTS TO THE CAPITAL BUDGET

Adjustments Capital Expenditure Budget by vote and funding [B5]

| Description R thousands Capital expenditure - Vote Single-year expenditure to be adjusted | Prior Adjusted | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted |
|--|-------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Capital expenditure - Vote Single-year expenditure to be adjusted | | | | | | | Adjusted Budget |
| Single-year expenditure to be adjusted | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 105 - MUNICIPAL MANAGER | - | _ | _ | - | _ | - | - |
| 200 - CORPORATE SERVICES | - | - | - | - | - | - | - |
| 300 - BUDGET AND TREASURY | - | - | - | - 1 | - | - | - |
| 405 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV | - | 2,000 | - | 2,000 | 2,000 | _ | _ |
| 408 - WSA& HEALTH SERVICES | = | _ | _ | - | - | - | - |
| 510 - 500 - WATER, SANITATION AND TECHNICAL SE | 296,937 | 15,000 | - | 15,000 | 311,937 | 442,806 | 704,719 |
| Capital single-year expenditure sub-total | 296,937 | 17,000 | - | 17,000 | 313,937 | 442,806 | 704,719 |
| Total Capital Expenditure - Vote | 296,937 | 17,000 | _ | 17,000 | 313,937 | 442,806 | 704,719 |
| Capital Expenditure - Functional | | | | | | | |
| Governance and administration | _ | _ | _ | _ | _ | _ | _ |
| | | | | _ | _ | | |
| Executive and council Finance and administration | | | | _ | _ | | |
| 26 SOMEOSICALE 20 MeC 10 MC | | | | _ | _ | | |
| Internal audit | | 2,000 | | 2,000 | 2,000 | _ | - |
| Community and public safety | _ | 2,000 | | 2,000 | 2,000 | 1 | |
| Community and social services | | 2,000 | | | _,,,,, | | |
| Sport and recreation | 8 | | | _ | _ | | |
| Public safety | | | | _ | _ | | |
| Housing | | | | _ | _ | | |
| Health | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | _ | _ | | | _ | | |
| Planning and development | | | | _ | _ | | |
| Road transport | | | | _ | _ | | |
| Environmental protection | 296,937 | 15,000 | _ | 15,000 | 311,937 | 442,806 | 704,719 |
| Trading services | 250,557 | 10,000 | | _ | _ | | |
| Energy sources | 296,937 | 15,000 | | 15,000 | 311,937 | 442,806 | 704,719 |
| Water management | 230,507 | 10,000 | | | _ | | , |
| Waste water management | | | | _ | _ | | |
| Waste management | | | | _ | _ | | |
| Other Total Capital Expenditure - Functional | 296,937 | 17,000 | - | 17,000 | 313,937 | 442,806 | 704,719 |
| | | | | | | | |
| Funded by: | 000 007 | | | | 296,937 | 442,806 | 704,719 |
| National Government | 296,937 | 17,000 | | 17,000 | 17,000 | 4 | 1 |
| Provincial Government | | 17,000 | | 17,000 | - | | |
| District Municipality | 1 | | | | _ | | |
| Other transfers and grants | 200 027 | 17 000 | _ | 17,000 | 313,937 | 7 442,806 | 704,71 |
| Transfers recognised - capital | 296,937 | 17,000 | _ | 17,000 | 313,331 | 772,500 | '*',,'' |
| Borrowing | | | | - | _ | | |
| Internally generated funds Total Capital Funding | 296,937 | 17,000 | - | 17,000 | 313,93 | 7 442,806 | 704,71 |

The adjustments that has been effected onto our capital budget, is the inclusion of the amount budgeted for the purchase of a disaster vehicle R2 million, as well as the R15 million massification grant which will be used to fund the Moyeni /Zwelisha water infrastructure project.

Adjustments Budget Financial Position- [B6]

| | | Bud | get Year 2019/ | 20 | | Budget Year +1 2020/21 | Budget Year +2 2021/22 | |
|--|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|---------------------------|--|
| Description | Prior Adjusted | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| thousands | | | | | | | | |
| SSETS | | 3000-00 | | | | , | | |
| current assets | | | | | | 20.000 | 00.007 | |
| Cash | 3,942 | | 30,393 | 30,393 | 34,336 | 28,896 | 36,097 | |
| Call investment deposits | - | - | - | - | _ | - | (00.77 | |
| Consumer debtors | 244,729 | - | - | - | 244,729 | 114,005 | (23,779 | |
| Other debtors | 4,143 | | | - | 4,143 | 4,367 | 4,60 | |
| Current portion of long-term receivables | - | | | - | - | L | | |
| Inv entory | 6,895 | | | - | 6,895 | 7,267 | 7,660 | |
| Total current assets | 259,709 | - | 30,393 | 30,393 | 290,103 | 154,535 | 24,58 | |
| Non current assets | | | | | | L | L | |
| Long-term receivables | 6,251 | | | - | 6,251 | 6,589 | 6,94 | |
| Investments | | | | - | - | | | |
| Investment property | | | | - | - | | | |
| Investment in Associate | | | | - | - | | | |
| Property , plant and equipment | 2,872,561 | 17,000 | - | 17,000 | 2,889,561 | 3,045,597 | 3,210,05 | |
| | | | | - | _ | - | | |
| Biological | 500 | | | - | 500 | 527 | 55 | |
| Intangible Other non-current assets | 2,423 | | | - | 2,423 | 2,554 | 2,69 | |
| Total non current assets | 2,881,735 | | | 17,000 | 2,898,735 | 3,055,266 | 3,220,25 | |
| TOTAL ASSETS | 3,141,444 | | 30,393 | 47,393 | 3,188,837 | 3,209,801 | 3,244,83 | |
| LIABILITIES | | | | | | | | |
| Current liabilities | 1 | | | | | | | |
| Bank overdraft | | | | - | - | | | |
| Borrowing | _ | _ | _ | - | - | - | L - | |
| Consumer deposits | 32,000 | | | _ | 32,000 | 33,728 | ı | |
| Trade and other pay ables | 196,962 | l . | 60,604 | 60,604 | 257,566 | 271,475 | 286,1 | |
| Provisions | 96,420 | l . | | _ | 96,420 | 101,627 | | |
| Total current liabilities | 325,381 | | 60,604 | 60,604 | 385,986 | 406,829 | 428,7 | |
| Non current liabilities | | | | | | | | |
| | _ | _ | _ | _ | - | - | | |
| Borrowing Provisions | 36,824 | 4 - | _ | _ | 36,824 | 38,812 | 40,9 | |
| Total non current liabilities | 36,824 | | | - | 36,82 | 4 38,812 | 2 40,9 | |
| TOTAL LIABILITIES | 362,20 | | 60,604 | 60,604 | 422,81 | 0 445,64 | 2 469,7 | |
| NET ASSETS | 2,779,23 | 8 17,000 | (30,211 |) (13,211 | 2,766,02 | 7 2,764,16 | 2,775,1 | |
| COMMUNITY WEALTH/EQUITY | | | | | | | | |
| | 2,779,23 | 8 - | (13,211 |) (13,211 |) 2,766,02 | 7 2,764,16 | 0 2,775,1 | |
| Accumulated Surplus/(Deficit) | 2,770,20 | _ | _ |] '- | _ | - | | |
| Reserves TOTAL COMMUNITY WEALTH/EQUITY | 2,779,23 | | (13,211 | (13,211 |) 2,766,02 | 7 2,764,16 | 0 2,775, | |

The above table depicts our budget financial position, there has been am incremental adjustment to anticipated creditors of R62.6 million which will be the debt owing to uMngeni at year end. The municipality has proposed a payment plan to uMngeni.

The amount is the reduced by an amount of R998 thousand which was along outstanding unapproved rollover which has not been withheld by Treasury for the past three years, until recently in December 2019.

There has also been an adjustment of R17 million for the new capital assets discussed under B5.

Adjustments Budget Cash Flows – [B7]

| Description | | Bu | dget Year 2019 | 9/20 | | Budget Year +1 2020/21 | Budget Year +2 2021/22 Adjusted Budget |
|---|-----------------------------|-----------------------|-------------------|----------------------|--------------------|---------------------------|---|
| 2000, p. 1011 | Prior Adjusted | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | |
| Receipts | 1 | | | | | | |
| Property rates | | | | | | | |
| Service charges | 115,638 | | 2,274 | 2 274 | 447.040 | 101.0=0 | |
| Other revenue | 27,663 | | (1,282) | 2,274 | 117,912 | | 130,990 |
| Gov emment - operating | 446,101 | 2,850 | (1,202) | (1,282) 2,850 | 26,382 | 27,806 | 29,308 |
| Government - capital | 296,937 | 17,000 | | | 448,951 | 477,843 | 516,580 |
| Interest | 5,640 | 17,000 | | 17,000 | 313,937 | 442,806 | 704,719 |
| Dividends | ,,,,,, | | | _ | 5,640 | 5,945 | 6,266 |
| Payments | | | | _ [| _ | | |
| Suppliers and employees | (636,701) | <u> </u> | 26.552 | 26,552 | (610 140) | (040,007) | , (OTT 00. |
| Finance charges | (,,-) | | 20,002 | 20,552 | (610,149) | (643,097) | (677,824 |
| Transfers and Grants | 1 1 | | | - | _ | ľ | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 255,279 | 19,850 | 27,543 | 47,393 | 302,673 | 435,583 | 710,039 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | ,000 | 002,070 | 433,303 | 710,039 |
| Receipts | | | | 1 | | | |
| Proceeds on disposal of PPE | | | | | | | |
| Decrease (Increase) in non-current debtors | | | | - | - | | |
| Decrease (increase) other non-current receivables |]] | | | - | - | | |
| Decrease (increase) in non-current investments | | | | ~ | - | | |
| ayments | | | | - | - | | |
| Capital assets | (296,937) | (17,000) | | (47,000) | (040.00=) | | |
| ET CASH FROM/(USED) INVESTING ACTIVITIES | (296,937) | (17,000) | | (17,000) (17,000) | (313,937) | (442,806) | (704,719) |
| ASH FLOWS FROM FINANCING ACTIVITIES | (===,===,/ | (11,000) | | (17,000) | (313,937) | (442,806) | (704,719) |
| eceipts | | 1 | | | | | |
| Short term loans | | | | | | | |
| Borrowing long term/refinancing | | | | - | - | | |
| Increase (decrease) in consumer deposits | 1.693 | | | - | - L | L | |
| ayments | 1,093 | | | - [| 1,693 | 1,784 | 1,881 |
| Repay ment of borrowing | | | | | | | |
| ET CASH FROM/(USED) FINANCING ACTIVITIES | 1,693 | | | - | - 1 000 | | |
| ET INCREASE! (DECREASE) IN CASH HELD | | | | - | 1,693 | 1,784 | 1,881 |
| Cash/cash equivalents at the year begin: | (39,965) 43,906 | 2,850 | 27,543 | 30,393 | (9,571) | (5,439) | 7,200 |
| Cash/cash equivalents at the year end: | 43,500 | 1 | | | 43,906 | 34,335 | 28,896 |

The amount anticipated to be collected from service charges has also been reviewed in light of amounts collected as at the end of the first quarter. A collection rate of 45% has been applied to the projected water and sanitation sales as per the unaudited as per our average collection rate. We are very optimistic that at year end this collection will have improved owing to the appointment of debt collectors and the review of tariffs.

The total adjustment to payments is R26.6 million, which includes the reduction of payments to uMngeni by R62.6 million, the recognition of additional payments as per the increments on B4 of R35 million as well as the R998 thousand for the RRAMS unapproved rollover which was withheld in December 2019.

At year end we anticipate a balance of R34.4million. We note the cash position will improve in the outer years of MTREF.

Table B8 Cash backed reserves/accumulated surplus reconciliation -[B8]

| Description | | Bud | .,,,, | Budget Year +1 2020/21 | Budget Year +2 2021/22 | | |
|--|-----------|------------|----------|---------------------------|---------------------------|-----------|-----------|
| Bookipaon | Prior | Nat. or | Other | Total | Adjusted | Adjusted | Adjusted |
| | Adjusted | Prov. Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | | | | | | |
| Cash and investments available | | | | 7 | | | |
| Cash/cash equivalents at the year end | 3,942 | 2,850 | 27,543 | 30,393 | 34,335 | 28,896 | 36,097 |
| Other current investments > 90 days | 0 | (2,850) | 2,850 | (0) | 0 | _ | - |
| Non current assets - Investments | _ | - | - | - | _ | - | _ |
| Cash and investments available: | 3,942 | - | 30,393 | 30,393 | 34,336 | 28,896 | 36,097 |
| Applications of cash and investments | | | | | | | |
| Unspent conditional transfers | 998 | - | (998) | (998) | _ | _ | _ |
| Unspent borrowing | | | ` 1 | _ | - | | |
| Statutory requirements | 29,693 | | | _ | 29,693 | 31,296 | 32,986 |
| Other working capital requirements | 92,085 | | 60,883 | 60,883 | 152,968 | 216,492 | 291,516 |
| Other provisions | 26,684 | | | _ | 26,684 | 28,125 | 29,644 |
| Long term investments committed | - | | _ | - | - | _ | _ |
| Reserves to be backed by cash/investments | - | | - | _ | _ | _ | - |
| Total Application of cash and investments: | 149,460 | - | 59,886 | 59,886 | 209,346 | 275,914 | 354,147 |
| Surplus(shortfall) | (145,518) | - | (29,492) | (29,492) | (175,010) | (247,017) | (318,050) |

B8 further emphasises that our budget is unfunded to the extent of a R175 million deficit a decline from the special adjustment budget which yielded an unfunded position of R146million.

Statutory requirements of R29.6 million is the provision for VAT payable. A further provision for employee benefits such as leave and bonuses has been made at R26.6 million. This amount covers the current portion of employee benefit obligation as per the amended policy.

2.1 Adjustments to budget funding:

Revenue

DC23 Uthukela - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

| Description | Ref | | Budget Ye | Budget Year +1 2020/21 | Budget Year | | |
|--|-----|--------------------|-------------------|---------------------------|--------------------|--------------------|--------------------|
| | | Original Budget | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | А | 8 F | 9 G | 10 H | | |
| Total Revenue (excluding capital transfers and contributions) | | 789 650 | 23 548 | 23 548 | 813 198 | 852 052 | 910 692 |

The above table is an extract of table B4 of schedule B. The total increase in operating revenue is R23.5 million. A detailed analysis of each line item can be seen in the explanatory notes to table B4 (an analysis of operating revenue).

Investment particulars by maturity:

DC23 Uthukela - Supporting Table Monthly Budget Statement - imvestment portfolio - M07 January

| Investments beautiful | Table Molitilly | oudget Statem | ent - imvestmen | it portfolio - M | 07 Januai |
|-------------------------------------|-----------------|----------------------------|---------------------------------------|----------------------|--------------------|
| Name of institution & investment ID | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
| R thousands | - | | | | |
| Municipality | | | | | |
| FNB | 32,616 | 227 | (46,014) | 90,181 | 77,011 |
| NEDBANK | 20,040 | 100 | _ | | 20,140 |
| INVESTEC | 30,071 | 184 | | | 30,255 |
| ABSA | 20,113 | 83 | (40,066) | 20,000 | 130 |
| STANDARD | 20,039 | 77 | (20,115) | | - |
| TOTAL INVESTMENTS AND INTEREST | 122,879 | | (106,194) | 110,181 | 127,536 |

The table above shows our investment as at midyear. Investments held at the end of January 2019 amounted to R127 million.

2.2 Expenditure on grants and reconciliations of unspent funds

Adjustments budget – transfers and grant receipts – [SB7]

| Description | | Budget Y | ear 2019/20 | | Budget Year +1 2020/21 | Budget Ye +2 2021/22 |
|---|--|----------|-------------|---------------------------|---------------------------|-------------------------|
| | Prior | Other | Total | Adjusted | Adjusted | Adjusted |
| | Adjusted | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | A | | | | | |
| RECEIPTS: | | | | | | |
| Operating Transfers and Grants | | | | | | |
| National Government: | 441,473 | _ | _ | 444 472 | 400 000 | E00 446 |
| Local Government Equitable Share | 426,541 | | _ | 441,473 426,541 | 468,220 | 506,413 |
| Finance Management | 2,010 | | _ | 2,010 | 460,230 | 497,818 |
| EPWP Incentive | 7,054 | | | 7,054 | 1,800 | 2,064 |
| | | | | 7,004 | | |
| | | | - | - | | |
| | | | ~ | - | | |
| Other transfers and grants [insert description] | 5,868 | | _ | E 000 | 0.400 | 0.001 |
| Provincial Government: | 8,186 | 568 | - 568 | 5,868 | 6,190 | 6,531 |
| LGSETA | 0,100 | 568 | 568 | 8,754 568 | 8,607 | 9,096 |
| Rural Road Asset Management | 2,636 | 300 | | 2,636 | 2 707 | 0.044 |
| MIG - VIP Toilets | 5,000 | | _ | 5,000 | 2,787 | 2,941 |
| Shared Services Grant | 550 | | _ | 550 | 5,270 550 | 5,555 |
| Disaster Management Grant | 000 | | | 550 | 550 | 600 |
| Massification Grant | | | _ [| - | | |
| District growth development/ Massification | | | _ | | | |
| Total Operating Transfers and Grants | 449,659 | 568 | 568 | 450,227 | 476,827 | 515,509 |
| Capital Transfers and Grants | | | | | 410,021 | 313,303 |
| National Government: | 296,937 | | _ | 296,937 | 442.000 | 704 740 |
| Municipal Infrastructure Grant (MIG) | 178,937 | | _ | 178,937 | 442,806 189,467 | 704,719 |
| Regional Bulk Infrastructure | 10,000 | ĺ | _ | 10,000 | 139,399 | 204,719 |
| Water Services Infrastructure | 108,000 | | _ | 108,000 | 113,940 | 400,000 |
| | 100,000 | | _ [| 100,000 | 113,940 | 100,000 |
| | | 1 | _ [| | | |
| Other capital transfers [insert description] | The state of the s | | _ | _ | | |
| Provincial Government: | _ | | 17,000 | 17,000 | | |
| Disaster Management Grant/ Nodal plan | | | 2,000 | 2,000 | _ | |
| Massification | | | - 15 000 | - | | |
| otal Capital Transfers and Grants | 296,937 | | 15,000 | 15,000 | - 112 222 | |
| OTAL RECEIPTS OF TRANSFERS & GRANTS | | - E60 | 17,000 | 313,937 | 442,806 | 704,719 |
| TO THE INTERIOR CITY OF CHANGE | 746,596 | 568 | 17,568 | 764,164 | 919,633 | 1,220,228 |

Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds – ISB91

| | | Bu | dget Year 2019 | 3/20 | | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|---|----------|---------------|---|----------|----------|---------------------------|---------------------------|
| Description | Prior | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | Adjusted | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| R thousands | | | | | | | |
| Operating transfers and grants: | | | , <u>, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, </u> | | | | |
| National Government: | | | | | | | |
| Balance unspent at beginning of the year | 998 | | (998) | (998) | _ | | |
| Current year receipts | | 441,473 | , , | 441,473 | 441,473 | 468,220 | 506,413 |
| Conditions met - transferred to revenue | _ | 441,473 | - | 441,473 | 441,473 | 468,220 | 506,413 |
| Conditions still to be met - transferred to liabilities | 998 | | (998) | (998) | _ | | |
| Provincial Government: | | | | | | | |
| Balance unspent at beginning of the year | | 5,954 | | 5,954 | 5,954 | | |
| Current y ear receipts | | 8,754 | | 8,754 | 8,754 | 8,607 | 9,096 |
| Conditions met - transferred to revenue | - | 14,708 | - | 14,708 | 14,708 | 8,607 | 9,096 |
| Conditions still to be met - transferred to liabilities | | | | - | _ | | |
| Total operating transfers and grants revenue | - | 456,181 | - | 456,181 | 456,181 | 476,827 | 515,509 |
| Total operating transfers and grants - CTBM | 998 | - | (998) | (998) | - | - | - |
| Capital transfers and grants: | .1 | | | | | | |
| National Government: | | | | | | | |
| Balance unspent at beginning of the year | | | | - | _ | | |
| Current y ear receipts | | 296,937 | | 296,937 | 296,937 | 442,806 | 704,719 |
| Conditions met - transferred to revenue | _ | 296,937 | - | 296,937 | 296,937 | 442,806 | 704,719 |
| Conditions still to be met - transferred to liabilities | | | | - | - | - | |
| Provincial Government: | | | | | | | |
| Balance unspent at beginning of the year | | | | - | - | | |
| Current y ear receipts | | 17,000 | | 17,000 | 17,000 | | |
| Conditions met - transferred to revenue | - | 17,000 | - | 17,000 | 17,000 | - | - |
| Conditions still to be met - transferred to liabilities | 92 | | | - | - | | |
| Total capital transfers and grants revenue | - | 313,937 | - | 313,937 | 313,937 | 442,806 | 704,719 |
| Total capital transfers and grants - CTBM | - | - | - | - | - | _ | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | - | 770,118 | - | 770,118 | 770,118 | 919,633 | 1,220,228 |
| TOTAL TRANSFERS AND GRANTS - CTBM | 998 | - | (998) | (998) | - | - | - |

2.3 Adjustments to Councillor and employee benefits [SB11]

| | | | dget Year 20 | | <u> </u> | 7 |
|--|----------|------------|--------------|----------|--------------|--------|
| Summary of remuneration | Prior | Nat. or | Other | Total | Adjusted | % |
| | Adjusted | Prov. Govt | Adjusts. | Adjusts. | Budget | |
| | | | / wjuoto. | Aujusts. | Duaget | change |
| R thousands | | | | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | - |
| Basic Salaries and Wages | 4,235 | | | _ | 4,235 | 0,0% |
| Pension and UIF Contributions | _ | | | | 4,200 | 0,0% |
| Medical Aid Contributions | _ | | | _ | _ | |
| Motor Vehicle Allowance | 1,597 | | | | 1 507 | 1 0000 |
| Celiphone Allowance | 510 | | | _ | 1,597 510 | |
| Housing Allowances | _ | | | | 310 | |
| Other benefits and allowances | _ | | | | _ | } |
| Sub Total - Councillors | 6,342 | | | | | |
| % increase | 0,0 12 | | - | - | 6,342 | 0,0% |
| Senior Managers of the Municipality | | | | | _ | |
| Basic Salaries and Wages | 6,712 | | | | | |
| Pension and UIF Contributions | 9 | | | - | 6,712 | 0,0% |
| Medical Aid Contributions | 9 | | | - | 9 | 0,0% |
| Overtime | - | | | - | - | ł |
| Performance Bonus | | | | - | - | ł |
| Motor Vehicle Allowance | 0 | | | - | 0 | |
| Cellphone Allowance | 877 | | | - | 877 | 0,0% |
| Housing Allowances | - | | | - | = | ļ |
| Other benefits and allowances | 425 | | | - | 425 | ŀ |
| Payments in lieu of leave | - | | | - | - | |
| Long service awards | 1 1 | | | -] | - | |
| | | | | - | = | |
| Post-retirement benefit obligations | | | | | - | |
| Sub Total - Senior Managers of Municipality % increase | 8,023 | | - | -] | 8,023 | 0,0% |
| | | | | | - | |
| Other Municipal Staff | | | | | | |
| Basic Salaries and Wages | 185,132 | | | - | 185,132 | 0,0% |
| Pension and UIF Contributions | 34,139 | | | - | 34,139 | 0,0% |
| Medical Aid Contributions | 7,364 | | | _] | 7,364 | 0,0% |
| Overtime | 21,760 | | 4,592 | 4,592 | 26,352 | 21,1% |
| Performance Bonus | - | | | _ | | 2., |
| Motor Vehicle Allowance | 15,707 | | | - 1 | 15,707 | 0,0% |
| Cellphone Allowance | - 1 | | | _ | _] | 5,570 |
| Housing Allowances | 1,135 | | | _ | 1,135 | |
| Other benefits and allowances | 17,182 | | | _ | 17,182 | ł |
| Payments in lieu of leave | 1,400 | | | _ | 1,400 | 0,0% |
| Long service awards | j j | | | _ | 1, 100 | 0,070 |
| Post-retirement benefit obligations | 1 1 | | | _ | _ [| |
| ub Total - Other Municipal Staff | 283,820 | - | 4,592 | 4,592 | 288,412 | 1,6% |
| % increase | | | ,,,,,, | 4,002 | 200,412 | 1,0 % |
| otal Parent Municipality | 298,185 | | 4,592 | 4,592 | 302,777 | 1,5% |
| OTAL CALADY ALLOWANCE | | | | -, | , | .,070 |
| OTAL SALARY, ALLOWANCES & BENEFITS | 298,185 | - | 4,592 | 4,592 | 302,777 | 1,5% |
| % increase | | | | 7 | , | .,570 |
| OTAL MANAGERS AND STAFF | 291,843 | - | 4,592 | 4,592 | 296,436 | 1,6% |

2.4 Adjustments to Capital expenditure

List of capital programmes and projects affected by Adjustments Budget [SB19]

DC23 Uthukela - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2020

| Function | Project Description | | Medium Ter | m Revenue an | d Expenditure | Framework | |
|--|---|--|-----------------|--------------|---------------|------------|--------------|
| 1 | | Budget Ye | ear 2019/20 | Budget Yea | r +1 2020/21 | Budget Yea | r +2 2021/22 |
| R thousands | | Original | Adjusted | Original | Adjusted | Original | Adjusted |
| | | Budget | Budget | Budget | Budget | Budget | Budget |
| Parent municipality: | | | - | | | | |
| List all capital projects grouped by Functi | | | | | | | |
| Technical Services | Ntabamhlophe CWSS: | | | | | | |
| 1 | Phase 13 | 4,000 | 7,200 | 8,585 | 8,585 | 11,049 | 11,049 |
| | Ntabamhlophe Emergency Repairs | 19,200 | 9,200 | 9,697 | 9,697 | 31,870 | 31,870 |
| к | wanobamaba-Ezitendeni water supp | 17,100 | _ | _ | _ | _ | _ |
| | New abstruction and Bulk pipeline | 5,700 | 5,700 | 6,008 | 6,008 | 6,332 | 6,332 |
| | Weenen and Ezitendeni reticulation | , | , | 3,000 | 5,000 | 0,002 | 0,302 |
| | Weenen-Ezitendeni Sanitation: | | | | | | |
| | Phase 1B Sewer Reticulation | 17,100 | 17,100 | 18,023 | 18,023 | 18,997 | 18,997 |
| | Construction of WWTW | 20,520 | 11,400 | 12,016 | 12,016 | 12,664 | 12,664 |
| | Phase 1A Sewer Reticulation | , | 2,508 | 2,643 | 2,643 | 2,786 | 2,786 |
| | Bergville Sanitation Project | | | | ~ | | |
| | phase 2 | 22,800 | 22,800 | 34,031 | 34,031 | 35,869 | 35,869 |
| | | | | - ,,,,, | 0.,001 | 00,000 | 00,000 |
| | Umtshezi East Bulk Water Supply | 3,000 | - | - | - | - | - |
| E | uvukeni Regional Bulk Water Suppl | y: | 1 | | | | |
| | Upgrading Oliphantskoop WTW | 20,520 | 20,520 | 21,628 | 21,628 | 22,796 | 22,796 |
| Bulk rising | main and booster pump station at | 20,520 | 20,520 | 21,628 | 21,628 | 22,796 | 22,796 |
| | Dam Dradging | | 2,100 | 2,213 | 2,213 | 2,333 | 2,333 |
| j Bhekuz | ulu-Ephangwini Cummunity Water | upply: | | | | | |
| | Phase 5 Bulk Supply | 8,500 | 8,500 | 8,959 | 8,959 | 9,443 | 9,443 |
| | | - | 0,000 | 0,333 | 0,505 | 9,443 | 9,443 |
| ļ F | itty Park Sunday River Water Supply: | : | 1 | - | ì | | |
| | Phase 2 Reticulation | 10,000 | 9,000 | 9,486 | 9,486 | 9,998 | 9,998 |
| - | District Mids Conitation | | | | | | |
| | District Wide Sanitation | | | - | | | _ |
| | Refurbishment and Upgrade of Water and MIG Topslice (PMU) | Sanitation Intr 5,000 | 37,412 5,000 | 29,279 | 29,279 | 12,232 | 12,232 |
| | district Wide underground water project | 5,000 | 5,000 | 5,270 | 5,270 | 5,555 | 5,555 |
| | | | | | | | |
| i i | Moyeni/Zwelisha Bulk & Reticulation U | 3,000 | 3,000 | 3,162 | 3,162 | 3,333 | 3,333 |
| l l | Escourt Industrial Pipeline Bulk Upgrade | 16,600 | 16,600 | 17,496 | 17,496 | 18,441 | 18,441 |
| | Wembezi Bulk & Reticulation Upgrade | 39,900 | 14,000 | 14,756 | 14,756 | 15,553 | 15,553 |
| l control de la control de | Reticulation to ennersdale, Ephangwini | 20,000 | 11,200 | 11,805 | 11,805 | 12,442 | 12,442 |
| | Reticulation to ennersdale, Ephangwini | 13,500 | 11,500 | 12,121 | 12,121 | 12,776 | 12,776 |
| | Spring Protection District Wide/ Drought | 15,000 | 51,700 | 54,600 | 54,600 | 37,455 | 37,455 |
| | Emnambithi Bulk Water | 10,000 | 10,000 | 139,399 | 139,399 | 400,000 | 400,000 |
| | Massification Grant | EL PROPERTO DE LA CONTRACTOR DE LA CONTR | 7,000 | - | | | |
| <u> </u> | Disaster Management Grant | | 2,000 | | | | Í |
| | - | | | 1 | | l | |

2.5 Other Supporting Tables Supporting Table SB18c] Adjustments Budget - expenditure on repairs and maintenance by asset class -

| David (II) | | Bu | dget Year 2019 | 9/20 | | Budget Year +1 2020/21 | Budget Ye +2 2021/22 |
|--|--------------------|-----------------------|-------------------|-------------------|--------------------|---------------------------|-------------------------|
| Description | Prior Adjusted | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | |
| Repairs and maintenance expenditure by Asset C | !ass/Sub-class | | | | | | |
| Infrastructure | 1 | | | | | | |
| Capital Spares | 5,077 | - | 5,179 | 5,179 | 10,256 | 17,391 | 18,33 |
| Water Supply Infrastructure | 5.077 | 1 | | - | Η. | - 1 | |
| Dams and Weirs | 5,077 | - | 5,179 | 5,179 | 10,256 | 17,391 | 18,33 |
| Boreholes | | 1 1 | | - 1 | - | - | |
| Reservoirs | | 1 | 1 | - | - | | |
| Pump Stations | 4 577 |] | | - | - | | |
| Water Treatment Works | 4,577 | L | | - | 4,577 | 8,959 | 9,44 |
| Bulk Mains | 500 | | 5,179 | 5,179 | 5,679 | 8,432 | 8,88 |
| Distribution | | | 1 | - | - | | -, |
| Distribution Points | 1 | | | - | - | | |
| PRV Stations | | | | - | - | 1 | |
| Capital Spares | | | | - | - | | |
| Sanitation Infrastructure | 1 | | | - | - | | |
| oanitation initias ructure | - 1 | - | - | - | _ | _ | |
| Other assets | 105 | _ | (105) | (105) | | | _ |
| Operational Buildings | 105 | | (105) | (105) (105) | - | - | - |
| Municipal Offices | 105 | | (105) | (105) | _ | - | |
| Pay/Enquiry Points | i i | - | ` '/ | _ | | | |
| Building Plan Offices | i i | | | _ | _ | į | |
| Workshops | 1 | | | _ | _ | | |
| omputer Equipment | 158 | _ | 142 | 142 | | 242 | 96.3 |
| Computer Equipment | 158 | | 142 | 142 | 300 | 316 | 333 |
| urniture and Office Equipment | | 1 | 172 | 142 | 300 | 316 | 333 |
| Furniture and Office Equipment | | - | | - | | - | _ |
| | 1 | ĺ | | - [| - | | |
| achinery and Equipment | 250 | - [| - | _ | 250 | 264 | 270 |
| Machinery and Equipment | 250 | | | | 250 | 264 | 278 278 |
| ansport Assets | 8,500 | _ | | | | | 2/0 |
| Transport Assets | 8,500 | | | - | 8,500 | 8,959 | 9,443 |
| and . | | I | - 1 | - | 8,500 | 8,959 | 9,443 |
| Land | | | - | - | | - | - |
| | | | | - | - | | |
| o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | - | - | | _ | - | _ |
| | | | | - | - | | |
| tal Repairs and Maintenance Expenditure to be | 14,090 | - | 5,216 | 5,216 | 19,306 | 26,930 | 28,384 |

Supporting Table [SB12] Adjustments Budget - monthly capital expenditure (municipal vote)

| Outcome | | | | | | | Budget Year 2019/20 | ır 2019/20 | | | | | | | Medium Terr | Medium Term Revenue and Expenditure | Expenditure |
|--|---|---|---|------------|----------|----------|---------------------|------------|---|------------|---|----------|-----------|-----------|-------------|-------------------------------------|-------------|
| Many CER Coulcome Outcome Ou | Description | | | | | | | | | | | | | | | Framework | |
| Outcome Findent Budget < | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Full year | Budget Year | Budget Year | Budget Year |
| MANAGER MAN | 1 | Outcome | Outcome | Outcomo | omoogin' | 0.000 | | | | | | | | budget | 2019/20 | +1 2020/21 | +2 2021/22 |
| MANAGER WANAGER WANAGER B SS 2016 | R thousands | | | a licoline | a llogge | Оптсоше | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | | Adjusted | Adjusted | Adjusted |
| FERFWCES S26,646 31,330 30,466 24,688 77,988 179,461 31,884 (307,594) 108,103 716,07 716,222 716,07 716,222 716,07 716,222 716,07 716,222 716,07 716,222 716,07 716,222 716,07 716,222 716,07 716,222 716,07 716 | R thousands | | | | | | | 108000 | Tonno. | naña | nañan | agona | Buaget | | Budget | Budget | Budget |
| MANAGER F SERVICES 208,646 31,330 30,486 31,330 30,486 31,330 30,486 31,330 30,486 31,330 30,486 31,330 30,486 31,330 30,486 31,330 30,486 31,330 30,486 31,330 30,486 31,330 30,486 31,330 31,884 3 | Revenue by Vote | | | | | | | | •••• | | *************************************** | | | | | | |
| MANAMER SURGECONOMIC SEGRET STATES ST | 406 MINIOTOTION | | | | | | 1 | | ******* | 67,286 | | | (67,286) | t | 1 | ı | ı |
| FERRIVCES Sight | 105 - MUNICIPAL MANAGER | | • | | 160 | 82 | 446 | 88 | •••• | 129 | 68 | | 66,322 | 67,286 | 67,286 | 72,952 | 78,911 |
| NINGRECONOMIC TH SERVICES 5.840 17,721 48,737 18,133 19,187 2,303 307,524 11,120 2,303 307,524 11,120 2,303 2,303 30,240 30,24 | 200 - CORPORATE SERVICES | 208,646 | 31,350 | 30,486 | 24,688 | 27,988 | 178,461 | 31,884 | (307,624) | 108,103 | 21,607 | 21,607 | (376,232) | 964 | 964 | ı | |
| NINGAECONOMIC A. S. BALO 17, 621 46,737 12,779 18,033 19,187 28,925 307,624 111,290 28,925 307,624 111,290 28,935 38,935 | 300 - BUDGET AND TREASURY | 220 | | | | | 3,003 | | 2,850 | W-v-meanza | | | 392,401 | 398,804 | 398,804 | 420,339 | 443,038 |
| H. SERVICES 5.840 17.621 46.737 12.779 18.033 19.187 29.925 307.624 111.290 29.935 29.353 (627.742) 6.403 | SERVICES(PLANNING&ECONOMIC | | er en paper (present | | | | | | | | | | | | | | |
| TH SERVICES 6.640 7.7521 7.1722 7.1722 7.1723 7.1724 7.1723 7.1724 7.1723 7.1724 7. | DEV) | | | | | | | | | | | | 6.403 | 6 403 | 403 | C L | č |
| SERVICES OF VOTE 15] OF SERVICES OF VOTE 15] OF VOTE | 408 - WSA& HEALTH SERVICES | 5 840 | 17 621 | AG 737 | 19 770 | 10 020 | 40 407 | 100 | 700 200 | | | | 3 | 204,0 | 0,403 | Occ C | 900 |
| SERVICES OF VOIE 15] OF VOIE 15,036 OF VOIE 15] OF VO | 510 - 500 - WATER, SANITATION | 2 | 70, | ĵ | 12,173 | 10,033 | 78, 187 | C76'87 | 307,624 | 111,290 | 29,353 | 29,353 | (627,742) | ī | I | į | 1 |
| OF VOTE 15] 215,036 48,971 77,223 37,627 46,103 201,097 61,867 2,659 286,808 51,059 50,960 50,961 1, 1 OF VOTE 15] OF VOTE 15] OF VOTE 15] OF VOTE 15 | AND TECHNICAL SERVICES | | | | | | | | | | | | 960'.299 | 960'.299 | 960'299 | 784.374 | 1 062 691 |
| B 3.082 3.863 3.387 4.389 5.016 7.290 5.369 5.924 | Vote 15 - [NAME OF VOTE 15] | 215,036 | 48,971 | 77,223 | 37,627 | 46,103 | 201,097 | 61,867 | 2,850 | 286,808 | 51,050 | 50,960 | 50,961 | 1,130,552 | 1,130,552 | 1.278.215 | 1.585.240 |
| BERVICES 3,986 3,866 4,169 5,016 7,290 5,369 5,924 5,924 5,924 5,924 6,682 6,282 6,282 6,282 6,282 8,616 8,616 7,280 7,280 8,516 6,282 6,282 6,282 6,282 8,616 8,616 7,280 7,2 | , | *************************************** | | | | | • | | | | | | | | | | |
| NBMANGER 3,082 3,883 3,387 4,389 5,016 7,290 5,369 5,364 5,924 5,924 5,924 5,924 5,924 5,924 5,924 5,924 5,924 5,924 5,072 8,616 MANAGER 2,020 3,700 4,115 2,203 5,269 5,215 5,729 6,282 6,282 6,282 6,282 6,282 8,616 E SERVICES 3,399 3,562 19,031 3,805 5,970 3,928 4,484 9,566 9,566 9,566 3,074 | 0 | | | | | •••• | | | | | , | | | | | | |
| MANAGER 2,020 3,700 4,115 2,203 5,215 5,129 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,282 6,586 9,566 9,566 9,566 9,566 9,566 9,566 9,566 9,566 9,566 9,566 3,074 3,074 3,074 3,074 3,074 3,074 251,578 2 ING&ECONOMIC 1,684 1,898 1,746 2,977 1,781 2,607 2,046 2,046 2,046 2,046 2,046 7,537 HH SERVICES 12,774 18,585 45,409 22,255 33,737 17,437 30,069 45,839 45,839 45,839 45,839 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 376,983 | Ex penditure by Vote | 3,082 | 3,863 | 3,387 | 4,369 | 5,016 | 7,290 | 5,369 | 5,924 | 5,924 | 5,924 | 5,924 | (56,072) | ı | 1 | ı | , |
| E SERVICES 3,399 3,562 19,031 3,805 5,970 3,928 4,484 9,566 9,566 9,566 9,566 (34,783) 2 D TREASURY 1,927 1,816 2,044 1,911 3,385 1,876 2,076 3,074 3,074 3,074 3,074 251,678 2 ING&ECONOMIC 1,694 1,893 1,746 2,255 33,737 17,437 30,069 45,839 45,839 45,839 45,839 33,419 75,974 36,289 56,354 37,527 50,334 77,771 72,7 | 105 - MUNICIPAL MANAGER | 2,020 | 3,700 | 4,115 | 2,203 | 5,269 | 5,215 | 5,729 | 6,282 | 6,282 | 6,282 | 6,282 | 8,616 | 61,995 | 61 995 | 65 343 | 68 871 |
| D TREASURY 1,927 1,816 2,044 1,911 3,385 1,876 2,076 3,074 3,074 3,074 3,074 3,074 251,678 2 INGRECONOMIC 1,694 1,893 1,988 1,746 2,977 1,781 2,607 2,046 2,046 2,046 7,537 1,537 1,437 30,069 45,839 45,839 45,839 45,839 45,839 376,963 3 ENVICES 12,774 18,585 45,499 22,255 33,737 17,437 30,069 45,839 45,839 45,839 376,963 3 ENVICES 24,896 33,419 75,974 36,289 56,354 37,527 50,334 72,731 72, | 200 - CORPORATE SERVICES | 3,399 | 3,562 | 19,031 | 3,805 | 5,970 | 3,928 | 4,484 | 9,566 | 9,566 | 9,566 | 9,566 | (34,783) | 47,660 | 47.660 | 49 297 | 51 591 |
| ING&ECONOMIC 1,694 1,893 1,988 1,746 2,977 1,781 2,607 2,046 2,046 2,046 2,046 2,046 2,046 7,537 17,437 30,089 45,839 45,839 45,839 45,839 45,839 45,839 45,839 45,839 45,839 45,839 45,839 2,046 2,046 2,046 2,046 7,537 376,939 376, | 300 - BUDGET AND TREASURY | 1,927 | 1,816 | 2,044 | 1,911 | 3,385 | 1,876 | 2,076 | 3,074 | 3,074 | 3,074 | 3,074 | 251,678 | 279,009 | 979 009 | 294 075 | 300 055 |
| 1,694 1,893 1,346 2,977 1,781 2,607 2,046 2,046 2,046 2,046 7,537 1,537 1,437 30,069 45,839 45,839 45,839 45,839 (339,507) 36,839 45,839 45,839 33,419 75,974 36,284 56,354 37,527 50,334 72,731 72,731 72,731 72,731 72,731 72,731 72,731 72,731 72,731 72,731 8,432 8 | 405 - SOCIAL SERVICES/PLANNING&FCONOMIC | | *************************************** | | | | | | | | | | | | | | 200 |
| TH SERVICES 12,774 18,585 45,409 22,255 33,737 17,437 30,069 45,839 45,839 45,839 45,839 (339,507) 376,962 33,419 75,974 36,289 56,354 37,527 50,334 72,731 72,731 72,731 71,432 8 | DEV) | 1,694 | 1.893 | 1,988 | 1 746 | 2 977 | 1 781 | 2 607 | 2 OAE | 3000 | | 400 | 1 | | | | |
| SERVICES 24,886 33,419 75,974 36,289 56,354 37,527 50,334 72,731 72,7 | 408 - WSA& HEALTH SERVICES | 12 774 | 18 585 | 45.400 | 22 25.5 | 727 22 | 77.437 | 200 | 2, 2 | 040,2 | 2,040 | 2,040 | /pg'/ | 30,40/ | 30,407 | 28,196 | 26,869 |
| SERVICES 24,886 33,419 75,974 36,289 56,354 37,527 50,334 72,731 72,731 72,731 214,432 | 510 - 500 - WATER, SANITATION | | 3 | 5 | 77,200 | 2,50 | 7,7 | 600,00 | 43, 839 | 45,839 | 45,839 | 45,839 | (339,507) | 24,115 | 24,115 | 25,418 | 26,790 |
| by Vote 24,886 33,419 75,974 36,289 56,354 37,527 50,334 72,731 72,731 72,731 72,731 214,432 | AND TECHNICAL SERVICES | | | | | | | | *************************************** | | | • | 376.963 | 376.963 | 376 963 | 397 328 | 422 002 |
| 700°417 10171 10171 10171 10171 | Total Expenditure by Vote | 24,896 | 33,419 | 75,974 | 36,289 | 56,354 | 37.527 | 50.334 | 72 731 | 72 734 | 73 734 | 70 734 | 244 420 | 000 | 0001000 | 070'100 | 700,005 |
| V77 VV7 | | | | | | | | | | | 2 | 2,5 | 764,437 | 920, 149 | 820,149 | 859,657 | 906,079 |
| 190,140 15,552 1,249 1,338 (10,251) 163,570 11,533 | Surplus/ (Deficit) | 190,140 | 15,552 | 1,249 | 1,338 | (10,251) | 163,570 | 11,533 | (69,881) | 214,077 | (21.681) | (21.771) | (163 471) | 310 403 | 340 403 | 440 EE7 | 670 464 |

Supporting Table [SB13] Adjustments Budget - monthly capital expenditure (municipal vote)

| | | | | | | Budget Year 2019/20 | ar 2019/20 | | | | | | Medium | Medium Term Revenue and | ue and |
|--|---------|---------|---|-------------|---|---------------------|---|-----------|----------|----------|----------|---|------------------------|--|-------------|
| Description - Standard classification | | | | | | | | | | | | *************************************** | Exper | Expenditure Framework | work |
| | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2019/20 | Budget Year Budget Year +1 2020/21 +2 2021/22 | Budget Year |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adiusted | Adinated | 777.174 | |
| K mousands | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Rudget | Rudget |
| Constraints and Administration | 0,000 | | | | | | | | | | | | | Tanana and Tanana | nafanna |
| Expensive and course | 208,646 | 31,350 | 30,486 | 24,848 | 28,070 | 178,907 | 31,942 | (307,624) | 175,518 | 21,697 | 21,607 | 26,730 | 472.177 | 493.291 | 521 949 |
| בייייייייייייייייייייייייייייייייייייי | | | | | er en | | | | 67,286 | | | 1 | 87 28G | 72 053 | 70 044 |
| Finance and administration | 208,646 | 31,350 | 30,486 | 24,848 | 28,070 | 178,907 | 31,942 | (307,624) | 108.232 | 21 697 | 21 607 | 787 90 | 207,200 | 72,332 | 118.07 |
| Internal audit | | | | | | | | | | | 202 | 007,02 | 404,03 | 420,339 | 443,038 |
| Community and public safety | 1 | 1 | 1 | ı | ı | ı | | | | | | r | Î | 1 | 1 |
| Economic and environmental service | , C | 1 | · | ļ | | | I | ì | I | • | I | I | 1 | 1 | 1 |
| Planning and development | | | | | | 200,5 | 1 | 2,850 | ! | 1 | 1 | 1 | 6,403 | 220 | 900 |
| Road transport | | | 1 | I | I | 3,003 | ı | 2,850 | i | 1 | Î | Ī | 6,403 | 250 | 909 |
| Environmental protection | | | | | - | | | ••••• | | •••• | | 1 | Ī | ľ | ı |
| Traditor confees | 070 | 700 | : | | | | | ****** | ******* | ••••• | | ľ | ļ | I | ı |
| Energy sources | 2,040 | 179'11 | 40,737 | 12,779 | 18,033 | 19,187 | 29,925 | 307,624 | 111,290 | 29,353 | 29,353 | 29,354 | 960'299 | 784,374 | 1,062,691 |
| Water management | 070 | | | | | | | | | ••• | | Ī | 1 | ı | 1 |
| Weste wester management | 0,040 | 17,021 | 46,737 | 12,779 | 18,033 | 19,187 | 29,925 | 307,624 | 111,290 | 29,353 | 29,353 | 29,354 | 657.096 | 784.374 | 1 062 691 |
| Work management | | | | | ř-1111v | | *************************************** | | • | | | 1 | I | 1 | 1 |
| | | | | | ***** | | | | | | | 1 | 1 | l | |
| Jan D | | | | | | | | | | | | 1 | ļ | | |
| Fotal Revenue - Functional | 215,036 | 48,971 | 77,223 | 37,627 | 46,103 | 201,097 | 61,867 | 2,850 | 286,808 | 51.050 | 50.960 | 56 084 | 1 135 676 | 4 270 245 | 4 505 040 |
| Expenditure - Functional | | | | | | | | | | | | 100 | 0.000000 | 617,012,1 | 1,363,240 |
| Governance and administration | 8,501 | 11,125 | 26,533 | 10.377 | 16.255 | 16 433 | 15 582 | 24 773 | 25 | | | | | *************************************** | |
| Executive and council | 3,082 | 3,863 | 3,387 | 4.369 | 5 016 | 7 290 | 200,5 | 21,1,2 | 211,12 | 21,172 | 21,772 | 196,770 | 388,664 | 408,715 | 430,418 |
| Finance and administration | 5.419 | 7 262 | 23 146 | 800 8 | 11 230 | 25,0 | 600.0 | 476°C | 5,924 | 5,924 | 5,924 | 5,923 | 61,995 | 65,343 | 68,871 |
| Internal audit | | ! | 2 | 5 | 607 | », 4 | 10,213 | 15,848 | 15,848 | 15,848 | 15,848 | 190,847 | 326,669 | 343,373 | 361,547 |
| Community and public safety | 1.694 | 1.893 | 1 988 | 1 746 | 2,000 | 70,7 | ,00 | | į | | | ſ | ı | I | F |
| Health | 1.694 | 1 893 | 1 988 | 1 746 | 1,010 | 1,101 | 7,007 | 2,046 | 2,046 | 2,046 | 2,046 | 1,245 | 24,115 | 25,418 | 26,790 |
| Economic and environmental service | 1.927 | 1816 | 2 044 | 2,7 | 7/8/7 | 10/, | 7,007 | 2,046 | 2,046 | 2,046 | 2,046 | 1,245 | 24,115 | 25,418 | 26,790 |
| Planning and development | 1 027 | 1 0 1 8 | 2000 | | 200,00 | 0/0' | 7,076 | 3,074 | 3,074 | 3,074 | 3,074 | 3,076 | 30,407 | 28,196 | 26,869 |
| Road transport | 130.1 | 2 | 2,044 | - - - | 3,385 | 1,876 | 2,076 | 3,074 | 3,074 | 3,074 | 3,074 | 3,076 | 30,407 | 28,196 | 26,869 |
| Environmental protection | •••• | | *************************************** | | | | | | • | ••••• | | I | 1 | ı | ı |
| Trading services | 12 22 | | | | | | • | | | | ****** | į | ı | ı | ı |
| Social Street | 4///4 | 18,383 | 45,409 | 22,255 | 33,737 | 17,437 | 30,069 | 45,839 | 45,839 | 45,839 | 45,839 | 13,341 | 376,963 | 397.328 | 422,002 |
| Section (Section) | | | | | | | | | | ****** | ••••• | 1 | , | ı | |
| water management | 12,774 | 18,585 | 45,409 | 22,255 | 33,737 | 17,437 | 30,069 | 45,839 | 45,839 | 45.839 | 45 839 | 13 341 | 376 963 | 307 338 | 1 00 |
| Waste water management | | •••••• | *************************************** | | ********** | | | | | } | 2 | 2 | 200,903 | 397,328 | 422,002 |
| Waste management | ••••• | | | | • | | *************************************** | | •••• | | | ı | l. | ı | 1 |
| Other | | | | | | | | | | | | 1 | ı | ı | 1 |
| Total Expenditure - Functional | 24,896 | 33,419 | 75,974 | 36,289 | 56,354 | 37,527 | 50,334 | 72,731 | 72,731 | 72.731 | 72.731 | 214 432 | 820 140 | 7 050 | - 000 |
| Surplus/ (Deficit) 1. | 190.140 | 15.552 | 1 249 | 4 230 | 140 9641 | 073 694 | 202.77 | | | | | 30-1-1- | 020,143 | 100,600 | 906,079 |
| | | | 1 | 2001 | (107'01) | 010,001 | 11,533 | (69,881) | 214,077 | (21,681) | (177,12) | (158,348) | 315,527 | 418,557 | 679,161 |
| | | | | | | | | | | | | | | | |

| Description July R thousands Revenue By Source Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Rental of facilities and equipment Interest earned - external investments Interest earned - external investments Interest earned - outstanding debtors Transfers and subsidies Other revenue 42 Gains on disposal of PPE Total Revenue 200,544 | | | | | Budget Ye | Budget Year 2019/20 | | | | | | Mediu | Medium Term Revenue and | nue and |
|--|---------|----------|---|-----------|-----------|---------------------|----------|-----------------|----------|---|-----------|------------------------|---|---------------------------|
| Cuticity revenue aber revenue mitation revenue mitation revenue use use to equipment mal investments reading debtors ies | | | | | | | | | | | | Expe | Expenditure Framework | ework |
| our ater revenue ater revenue initation revenue use 1 equipment mal investments ierding debtors ies 1 | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year Budget Year 2019/20 +1 2020/21 | Budget Year +2 2021/22 |
| ectricity revenue atter revenue initation revenue tuse 1 equipment mal investments les ies 1 | Outcome | Outcome | Outcome | Outcom e | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| ectricity revenue after revenue initation revenue tuse 1 equipment mal investments les ies 1 | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| ater rev enue nitation rev enue use 1 equipment mal inv estments learding debtors les | | | | | • | | | | | | | | | 5 |
| nitation revenue use tequipment mal investments tanding debtors les PPE | 22.360 | 21 920 | 16 446 | 10 203 | 10 700 | 1000 | 077 | | | | ī | 1 | ĺ | 1 |
| use 1 equipment mal investments randing debtors les | | 2,111 | 1,808 | 1,823 | 18,908 | 2,224 | (17 708) | 1 359 | 22,118 | 22,118 | 22,118 | 245,395 | ., | 272,613 |
| 1 equipment mal investments randing deblors les | | | u . | | | <u> </u> | (2) | 200-1 | ecc'- | ecc,, | 1,344 | 16,632 | 17,530 | 18,477 |
| rnal inv estments randing debtors les | | | | | | | | | | | 1 | ı | ı | ı |
| les PPE | 629 | 781 | 629 | 199 | 707 | 673 | | | . | | ì | ı | 1 | ı |
| les PPE | 5 293 | 5.387 | 5 508 | 271 | 100 | 2/0 | 100 | 481 | 481 | 481 | 184 | 5,640 | 5,945 | 6,266 |
| BPE . | | 782 | 1,000 | 1 117 | 0,000 | 2)0/0 | 790°c | 5,062 | 5,062 | 5,062 | 2,062 | 63,528 | 696'99 | 70,574 |
| PPE 208,6 | | 168 | 200, | 7 7 7 | 140,040 | 5,50 5,0 | | 128,122 | 1 | | ľ | 459,031 | 483,819 | 509,945 |
| | 2 | 3 | 3 | | 3 | 611 | 17,708 | 1,055 | 1,055 | 1,055 | 2,110 | 26,390 | 2,510 | 2,646 |
| | 32.614 | 31.152 | 25 729 | 20 023 | 470 549 | 99 776 | 200 000 | 907 017 | | | - | - | , | ſ |
| Expenditure By Type | | | | | 200 | 02,113 | 100,12 | 130,130 | 30,074 | 30,074 | 31,114 | 816,616 | 835,409 | 880,521 |
| Employ ee related costs | 24 294 | 26 799 | 75 36 | 2000 | 000 | 6.0 | | | | | | | | |
| Remuneration of councillors 532 | 516 | 50,100 | 40°,04 | 33,202 | 068,62 | 9C9'C7 | 20,925 | 20,925 | 20,925 | 20,925 | 20,925 | 296,436 | 312,443 | 329,315 |
| | 2 | Š | 3 | 2 | 996 | 512 | 514 | 514 | 514 | 514 | 514 | 6,342 | 6,684 | 7,045 |
| Depreciation & asset impairment | | 15.812 | | | | | | | | | 168,789 | 168,789 | 177,904 | 187,510 |
| Finance charges | ı | 1 | | | | | | | | *************************************** | 42,832 | 58,644 | 61,811 | 65,149 |
| Bulk purchases | | 354 | *************************************** | | | 37 | | 100 001 | 7 | i | ſ | ı | 1 | ı |
| Other materials 40 | 479 | 88 | 290 | 71 | 8 | 733 | 2 255 | 200,221 | 000' | 9 8 | 1 | 130,953 | 138,024 | 145,478 |
| Contracted services | 1,730 | 3,431 | 2,690 | 6 905 | 6 681 | 70. 1 | 2000 | 2,333 | 7,333 | 7,355 | 2,355 | 13,486 | 14,215 | 14,982 |
| Grants and subsidies | | | ī | 5 | - 00.0 | <u>S</u> | 0,23I | , 291 162, 8 | 8,291 | 8,291 | 8,291 | 68,027 | 66,921 | 70,535 |
| Other ex penditure 52 | 6,287 | 13,787 | 7.389 | 9.566 | 4 322 | 18.063 | 2 504 | - | | | 1 | ı | 1 | 1 |
| Loss on disposal of PPE | | | | | 7,04, | 30.5 | i no 'c | , oo, | 3,601 | 3,601 | 3,601 | 77,472 | 81,655 | 86,065 |
| Total Expenditure | 33,306 | 60,763 | 36,289 | 56,353 | 37,528 | 50,334 | 35,685 | 158.550 | 42 685 | 36 385 | - 200 276 | - 000 | | 1 |
| Surplus/(Deficit) 183,681 | (692) | (29.611) | (10.560) | 1002 2001 | 1/2 020 | /47 EE01 | 17 00 07 | | | analan . | 000,172 | 020,149 | /cg/600 | 906,079 |
| Transfers and subsidies - capital (monetary | | | | (200) | 146,040 | (800,11) | (0,024) | (334) | (12,611) | (6,311) | (216,192) | (3,532) | (24,248) | (25,558) |
| | 16,357 | 46,072 | 11,777 | 16,989 | 18,322 | 29,072 | 33,902 | 33,902 | 33,902 | 33,902 | 33.902 | 313 937 | 442 806 | 204 740 |
| outplus (Deficit) after capital transfers & contributio 189,521 | 15,665 | 16,461 | 1,217 | (10,331) | 160,342 | 11.513 | 25.878 | 33 548 | 21 201 | 27 504 | 1400 004) | 100,010 | 742,000 | 204,718 |

Supporting Table [SB15] Adjustments Budget – monthly cash flow (municipal vote)

| | | | | | | | | • | | | | | | | |
|--|----------|------------|------------|----------|----------------|---------------------|---|-----------|----------|----------|---|-----------|------------------------|--|---------------------------|
| | _ | | | | | Budget Year 2019/20 | ar 2019/20 | | | | | | Mediur | Medium Term Revenue and | ue and |
| Monthly cash flows | | | | | | | | | | | | | edxa | Expenditure Framework | Work |
| | yını | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2019/20 | Budget Year Budget Year 2019/20 +1 2020/21 +2 2021/22 | Budget Year +2 2021/22 |
| 0 6 6 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| Sulpassina | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Dometh rate | | | | | | | | | | | | | | | i Bana |
| rioperly lates | | | | | | | | | | | | 1 | | | |
| Service charges - electricity revenue | | | | | | | | | | | | 1 | | | |
| Service charges - water revenue | 9,392 | 8,271 | 7,206 | 9,556 | 9,434 | 11,823 | 8,487 | 9,252 | 9,252 | 9.252 | 9.252 | 9 252 | 110 428 | 116 301 | 122 676 |
| Service charges - sanitation revenue | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 624 | 202,0 | 7 494 | 10,091 | 0/9/77 |
| Service charges - refuse | | | | | | | | ; | ; | 1,70 | 1 70 | 470 | ,404 | 688, | 8,315 |
| Rental of facilities and equipment | | | | | | | ******* | ******* | | | | ľ | | | |
| Interest earned - external investments | | 629 | 781 | 629 | 122 | 404 | 672 | 181 | 104 | 70 | | 1 3 | | | |
| Transfer receipts - operational | 180,170 | 3,774 | 710 | 3.257 | 1 | 139 551 | 4 585 | Ē | 126 416 | 9 | 481 | 481 | 5,640 | 5,945 | 6,266 |
| Other revenue | 42 | 1,145 | 168 | 255 | 1.134 | 53 | 611 | 1 055 | 17 70R | 105 | 100 | 1 7 | 458,463 | 477,843 | 516,580 |
| Cash Receipts by Source | 190,227 | 14,443 | 9.489 | 14.321 | 11 313 | 152 455 | 44 970 | 74 444 | 454 400 | 200, | 660,1 | 2,110 | 76, 390 | 26,450 | 27,879 |
| | | | 3 | | ? | 25,430 | n n t | 4, | 154,460 | 11,411 | 11,411 | 12,466 | 608,405 | 634,518 | 681,715 |
| Other Cash Flows by Source | | | • | | emericani. | | *************************************** | | | | | | | | |
| ransvers receipts - capital | 64,000 | 31,845 | | | 40,000 | 2,000 | 76,000 | • | 90,115 | | *************************************** | 1 | 303,960 | 442,806 | 704 719 |
| increase (decrease) in consumer deposits | | | | | | | • | | | | | 1,693 | 1.693 | 1 784 | 1881 |
| Total Cash Receipts by Source | 254,227 | 46,288 | 9,489 | 14,321 | 51,313 | 154,455 | 90,979 | 11,411 | 244,595 | 11,411 | 11,411 | 14.159 | 914 058 | 1 079 108 | 1 388 345 |
| Cash Payments by Type | | | | | | | | | | | | | 200 F | 001,610,1 | 616,006,1 |
| Employ ee related costs | 24,340 | 24,294 | 26,799 | 25,364 | 39,262 | 25,896 | 25,858 | 20,925 | 20.925 | 20.925 | 20 925 | 20 025 | 36 / 300 | 217,442 | 1,000 |
| Remuneration of councillors | 532 | 516 | 542 | 929 | 549 | 266 | 512 | 514 | 514 | 514 | 514 | 514 | 200,430 | 012,443 | 329,315 |
| Finance charges | | ********** | • | | | , | | | | 5 | <u>t</u> | t | 0, 342 | 0,004 | , 045 - |
| Bulk purchases - Electricity | | | | | ********** | | | ******* | | | | l I | | | ···· |
| Bulk purchases - Water & Sewer | | | 354 | | • | - | æ | 2,000 | 9,000 | 9,000 | 0006 | 38 965 | 68.353 | 72 044 | 75 034 |
| Order materials | 40 | 479 | 38 | 290 | 71 | 63 | 732 | 3,435 | 3,435 | 3.435 | 3.435 | (1 965) | 13 486 | 14 245 | 14,000 |
| Contracted services | T | 1,730 | 3,431 | 2,690 | 6,905 | 6,681 | 5,135 | 8,291 | 8,291 | 8,291 | 8.291 | 8 291 | 68.027 | 88 748 | 17,302 |
| I ransfers and grants - other municipalities | | | | | | | | | | | | | 5 | P. S | 200,000 |
| Charles et a grants - omer | 1 | | | | | | | •••• | | | | 1 | •••• | - | |
| Original average avera | 75 | 6,28/ | 13,787 | 7,389 | 9,566 | 4,322 | 18,063 | 3,601 | 3,601 | 3,601 | 3,601 | 3,601 | 77.472 | 82.586 | 87 046 |
| Cash Payments by Type | 24,965 | 33,306 | 14,951 | 36,289 | 56,353 | 37,528 | 50,334 | 38,765 | 45,765 | 45,765 | 45,765 | 70,330 | 530,116 | 576.720 | 607.888 |
| Other Cash Flows/Payments by Type | | ••••• | ••••• | | ***** | | | - | , | | | | | | 3 |
| Capital assets | 5,840 | 16,357 | 46,072 | 11,777 | 16,989 | 18,322 | 29.072 | 33.500 | 33 500 | 33 500 | 33 500 | 27 510 | 200 | 000 | |
| Repay ment of borrowing | | | | | | | | | 2 | 3 | 20,200 | 016,12 | 305,937 | 442,806 | 704,719 |
| Other Cash Flows/Payments | 140,190 | 20,924 | ********** | | ~~~ | | *************************************** | | | | | (161 114) | | ******** | - |
| Total Cash Payments by Type | 170,995 | 70,587 | 91,023 | 48,066 | 73,342 | 55,850 | 79,406 | 72,264 | 79.264 | 79.264 | 79 264 | (63 274) | 836.062 | 4 040 526 | 1 242 600 |
| NET INCREASE/(DECREASE) IN CASH HELD | 83,232 | (24.299) | (81.534) | (33.745) | (92) (22) | 98 605 | 44 673 | /En 95.4) | 405 994 | | | (1) | SO PO | 070,510,1 | 1,312,607 |
| Cash/cash equivalents at the month/y ear beginn | 43,906 | 127.139 | 102.840 | 21.305 | (12 440) | (37,460) | 67 136 | 75 700 | 100,331 | (67,834) | (67,854) | 77,433 | 78,006 | 59,582 | 75,708 |
| Cash/cash equivalents at the month/y ear end: | 127,139 | 102.840 | 21.305 | (12.440) | (34 469) | 64.136 | 75 700 | 14 055 | 14,855 | 180,186 | 112,332 | 44,479 | 43,906 | 121,912 | 181,494 |
| | | 200000 | 1 | 1/21.1 | ולסטביבטו | 3 | 201,01 | 14,000 | 100, 100 | 112,332 | 44,479 | 121,912 | 121,912 | 181,494 | 257,202 |

Supporting Table [SB16] Adjustments Budget - monthly capital expenditure (municipal vote)

| | | | | | | Budget Year 2019/20 | ar 2019/20 | | | | | | Medium Term Revenue and Expenditure Framework | Revenue and Ex Framework | penditure |
|--|----------|---------|---------|---------|----------|---------------------|---|-------------|----------|----------|----------|----------|--|--|---------------------------|
| Description - Municipal Vote | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year Budget Year +1 2020/21 +2 2021/22 | Budget Year +2 2021/22 |
| , | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted Budget | Adjusted | Adjusted |
| R thousands | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | | Budget | Budget |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | • |
| 105 - MUNICIPAL MANAGER | | | | | | | | | | | | ľ | ı | ı | 1 |
| 200 - CORPORATE SERVICES | | | | | ****** | | | | | | | 1 | ı | 1 | ı |
| SUG - BULGET AND TREASURY | | | | | ••••• | | | ******** | | ***** | | I | ı | ı | ı |
| 405 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV) | IIC DEV) | | | | | · | | | 2,000 | | | L | 2,000 | I | ł |
| 406 - WSAG HEALIN SERVICES | | | | | ******* | | | | | | | ı | 1 | 1 | 1 |
| 510 - 500 - WATER, SANITATION AND TECHN | 5,840 | 16,357 | 46,072 | 11,777 | 16,989 | 18,332 | 29,072 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 311,937 | 442,806 | 704,719 |
| | | | | | | | | | | | • | ı | 1 | ı |) |
| | | | | | | | •••••• | | ******* | | | 1 | Ĭ | ı | I |
| | | | | | | | ••••• | ******* | | | , | 1 | Î | ſ | ľ |
| | | | ****** | | | | | | | | | 1 | ı | ī | I |
| | | | | | | | | | | | • | I | Ī | I | 1 |
| | | | | | | • | *************************************** | | | • | • | 1 | 1 | 1 | Ĺ |
| | | | | | | | | | | | | 1 | 1 | I | Ĭ |
| | | | | | | | • | | | | • | 4 | 1 | I | 1 |
| | | | | | | | | | | | | 1 | ı | ı | 1 |
| Capital single-year expenditure sub-total | 5,840 | 16,357 | 46,072 | 11,777 | 16,989 | 18,332 | 29,072 | 33,500 | 35,500 | 33,500 | 33,500 | 33,500 | 313,937 | 442,806 | 704,719 |
| Total Capital Expenditure | 5,840 | 16,357 | 46,072 | 11,777 | 16,989 | 18,332 | 29,072 | 33,500 | 35,500 | 33,500 | 33,500 | 33,500 | 313,937 | 442,806 | 704,719 |

Supporting Table [SB17] Adjustments Budget - monthly capital expenditure (standard classification) –

| | | | | | | Budget Year 2019/20 | ar 2019/20 | | | | | | Mediur | Medium Term Revenue and | ue and |
|--|---------|---------|---------|--------------|------------|---------------------|--------------|-----------|---|------------|----------|----------|------------------------|--|---------------------------|
| Description | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2019/20 | Budget Year Budget Year Budget Year 2019/20 +1 2020/21 +2 2021/22 | Budget Year +2 2021/22 |
| of the second of | Outcome | Оиссоте | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| Capital Econolists | | | | | | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | 1000 |
| Governance and administration | 1 | 1 | 1 | 1 | 1 | 1 | • | 1 | ı | 1 | | 1 | T | 1 | |
| Executive and council | | | | | | | | | | | | - | | | 1 |
| Finance and administration | | | | | | | | | *************************************** | | | | ı | I | ı |
| Internal audit | | | | | | _ | | ********* | | | | 1 | 1 | ſ | ı |
| Community and public safety | Ī | | | | | | | | | | | Ľ | 1 | 1 | 1 |
| Community and social services | | | ı | 1 | ı | 1 | 1 | 1 | 2,000 | 1 | 1 | 1 | 2,000 | 1 | ſ |
| Sport and recreation | | | | | | | | | 2,000 | | | I | 2,000 | , | 1 |
| Public safety | | | | *********** | - Parkette | | | | | | • | Ī | ī | 1 | 1 |
| Housing | | | | *********** | | | | • | | | | 1 | ı | ı | 1 |
| Fealth | | | | | • | | | | | | | ſ | ŀ | 1 | r |
| Economic and environmental services | 1 | 1 | | | | | | | | | | 1 | 1 | 1 | 1 |
| Planning and development | | | | ' | I | 1 | T | 1 | L | ' | 1 | 1 | 1 | ľ | 1 |
| Road transport | | | | | | | ***** | | | | | ' | - | , | I |
| Environmental protection | | | | | - | | | | | ·········· | | ı | l | 1 | ī |
| Trading services | 5,840 | 16,357 | 46.072 | 11.777 | 16 980 | 18 332 | 20 072 | 22 EDA | 200 | 002.00 | | 1 | 1 | ſ | 1 |
| Energy sources | | | | | 2001 | 300'0 | 43,01¢ | 25,500 | 000,00 | 33,500 | 33,500 | 33,500 | 311,937 | 442,806 | 704,719 |
| Water management | 5,840 | 16,357 | 46,072 | 11,777 | 16.989 | 18.332 | 29 072 | 33 500 | 33 500 | 33 500 | 50 | 1 6 | 1 8 | 1 | 1 |
| Waste water management | | | | - | j | 122 | 2 | 3 | טטי ייי | 33,300 | 33,500 | 33,500 | 311,937 | 442,806 | 704,719 |
| Waste management | | | | | | | Person | •••••• | *************************************** | • | | I | j | 1 | ı |
| Other | | | | ************ | | | | | | | | 1 | ı | 1 | П |
| Total Capital Expenditure - Functional | 5,840 | 16,357 | 46.072 | 11.777 | 16.989 | 18 332 | 20 073 | 33 500 | 36 600 | 20 500 | 202.00 | - | 1 | 1 | 1 |
| | | | | | | 10,000 | 43,016 | 20,500 | 000,000 | 23,500 | 33,500 | 33,500 | 313,937 | 442,806 | 704.719 |

2.6 Municipal Manager's quality certificate



I **Nhlanhla Zamokuhle Khuzwayo** Acting Municipal Manager of UThukela District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with S72 of the Municipal Finance Management Act and the regulations made under this Act. In conjunction with National Treasury circular number 91.

Print Name MR NZ KHUZWAYO

Acting Municipal Manager

Signature

Date

09 March 2020