

# **" The City of Heritage "**



## **MUNICIPAL ADJUSTMENTS BUDGETS AND SUPPORTING TABLES**

**2019/2020**

# **PART 1**

## **➤ Mayor's report**

### **TABLING OF SPECIAL BUDGET ADJUSTMENT FOR 2019/2020**

#### **BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR W.M NTSHANGASE AT THE COUNCIL CHAMBER OF THE ULUNDI MUNICIPAL COUNCIL ON 07 NOVEMBER 2019**

---

##### **MAYORAL REPORT ON ADJUSTMENT BUDGET**

Honourable Speaker, Chief Whip, Deputy Mayor, Chairperson of the MPAC, Honourable Councillors, Municipal Manager, Municipal Executive Directors, Senior Managers and Officials I greet you all. I would also extend a warm welcome to Provincial Treasury's Senior officials present. Infact the meeting of today is a result of continuous interaction between Ulundi Municipality and National and Provincial Treasuries in the form telephones, correspondence and direct personal engagements which is noted with sincere thanks and appreciation.

Initially the original 2019/2020 Budget was approved by this Council on the 29 May 2019 and was subsequently implemented by 1<sup>st</sup> July 2019 in compliance with Municipal Finance Management Act. Since the compilation as well as implementation of the Budget is also subject to guidance, monitoring and review by the National and Provincial Treasury, it was unfortunately discovered that this municipality's budget was unfunded which could result to this municipality's inability to meet its obligations.

The above-mentioned situation was attributable to Eskom debt, the tangible action plan of which had to be accommodated going forward in the outer years.

Since the original Budget was unfunded, Treasury recommended that this municipality provide an action plan as to how this issue will be addressed going forward. Therefore, an Eskom Repayment Plan which allows this municipality to pay a debt for a period of

five years instead of three years has been signed by both organisations. The same (Eskom Repayment Plan) was also adopted and approved by Finance and Executive Committee on the 30<sup>th</sup> October 2019  
Below is a summary of main adjustments which had to be effected in order to rectify the situation

|   | Description                             | Original budget<br>'R | Adjustment<br>'R | Final Budget<br>'R | Comments  |
|---|---|-----------------------|------------------|--------------------|---|
|   | <b>Revenue Items</b>                    |                       |                  |                    |   |
| 1 | Property rates                          | 75 541 000            | 3 500 000        | 79 041 000         | The error occurred during the original budget where the rates were understated. A new General Valuation Roll has been implemented. ( <i>Annexure A</i> )  |
| 2 | Refuse revenue                          | 9 200 000             | 855 000          | 10 055 000         | The error occurred during the original budget where the refuse was understated. ( <i>Annexure B</i> )   |
| 3 | Interest earned-<br>Outstanding debtors |                       | 1 700 000        | 1 700 000          | This was omitted during the original budget.  |
| 3 | Transfers and subsidies                 | 188 784 000           | 3 714 000        | 192 498 000        | The adjustment is due to the error that occurred during the original budget where the library grants were understated by R 34 000. ( <i>Annexure C</i> )  |
|   |   |                       |                  |                    | There has been a Bilateral agreement between Ulundi Municipality and Department of Human Settlement where the housing amount will be transferred to the Municipality for the payment of service |

|          |                             |           |             |           |   |     |     |
|----------|-----------------------------|-----------|-------------|-----------|---|-----|-----|
|          |                             |           |             |           | providers-R3<br><b>(Annexure D)</b>   | 679 | 770 |
| <b>4</b> | Other Revenue               | 1 066 000 | 200 000     | 1 266 000 | Current receipts show that there was an underbudgeting.<br><b>(Annexure E)</b>  |     |     |
| <b>5</b> | Fines, penalties & forfeits | 4 000 000 | (1 000 000) | 3 000 000 | The reduction in fines is as a result of the challenges with collection of fines using the mobile van.  |     |     |
|          | Licences & permits          | 4 000 000 |             | 4 000 000 | The licence and permits are not adjusted downwards even though on the prior year lesser amount was collected there has been a drive to market the testing centre. |     |     |
| <b>6</b> | Gains on disposal of PPE    | 300 000   | (300 000)   | Nil       | The amount was erroneously included in the original budget.   |     |     |

|          | Description<br>R thousands | Original budget<br>'R | Adjustment<br>'R | Final Budget<br>'R | Comments  |
|----------|----------------------------|-----------------------|------------------|--------------------|---|
|          | <b>Expenditure items:</b>  |                       |                  |                    |   |
| <b>1</b> | Employee cost              | 141 399 000           | (2 500 000)      | 138 899 000        | All position which became vacant during the year have been frozen and few others that were planned for filling. |
| <b>2</b> | Debt impairment            | 6 000 000             | (4 000 000)      | 2 000 000          | The reduction is as a result of the continuous data cleansing.  |

|   |                         |            |              |            |   |
|---|-------------------------|------------|--------------|------------|---|
| 3 | Contracted services     | 60 052 000 | (1 569 000)  | 58 483 000 | There reduction is as a result of Municipality taking over on certain sites than using security company which reduced the monthly payments.   |
| 4 | Other expenditure       | 43 851 000 | (10 188 000) | 33 743 000 | The reduction is as a result of implementation of Financial Recovery Plan which is in line with MFMA circular 82 and Cost Containment Regulations. Among others were the following items that has been reduced Catering, Uniform, events, etc ( <b>Annexure F</b> ) |
| 5 | Transfers and subsidies | 700 000    | 3 679 770    | 4 380 777  | There has been a Bilateral agreement between Ulundi Municipality and Department of Human Settlement where the housing amount will be transferred to the Municipality for the payment of service providers-R3 679 770 ( <b>Annexure D</b> )                          |
| 6 | Capital expenditure     | 30 900 000 | 8 244 000    | 39 144 000 | The change is for the transformer procured during the month of July when the municipality was forced to implement load shedding   |

# CASH BACKED RESERVES/ACCUMULATED SURPLUS RECONCILIATION

| DESCRIPTION         | ORIGINAL BUDGET<br>R'000 | OTHER ADJUSTMENTS<br>R'000 | TOTAL ADJUSTMENTS<br>R'000 | ADJUSTED BUDGET<br>R'000 |
|---------------------|--------------------------|----------------------------|----------------------------|--------------------------|
| Surplus (Shortfall) | (146 757)                | 79 932                     | 79 869                     | (66 825)                 |

Shortfall depicted above is mainly as a result of Eskom debt which will be addressed as follows:

- Eskom repayment plan has been agreed with this Municipality where the term has been stretched from three to five years and the amounts to be paid over the two outer years have been factored in. (*Annexure G*)
- Financial Recovery Plan, which was approved by Council, is monitored on a monthly basis and it is reviewed by the Internal Audit unit quarterly.

In conclusion, Honourable Speaker and Colleagues I wish to mention that after effecting all necessary adjustments in the 2019/2020 special adjustment budget the total budget changed from the original of R359 978 000.00 to R368 647 000.00. All budget votes were within the budgetary limits and based on current trend the municipality decided to affect an adjustment budget to avoid unauthorised expenditure in terms of section 32 of the Municipal Management Act number 56 of 2003.

With those words I wish to thank all of you for this opportunity. May the Almighty Lord, Bless you abundantly.

**COUNCIL RESOLUTION(S)**

**UMASIPALA  
WASOLUNDI**

Private Bag X 17  
Ulundi  
3838

**" The City of Heritage "**



**ULUNDI  
MUNICIPALITY**

Tel: 035 8745100  
Fax: 035 870 1105

## **EXTRACT**

FROM MINUTES OF THE 2019/2020 SPECIAL COUNCIL MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29 (1) READ WITH SECTION 18 (2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO 117 OF 1998 HELD IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON THURSDAY, 07 NOVEMBER 2019 AT 12H00

- A1. **APPROVAL OF MEDIUM-TERM REVENUE AND  
EXPENDITURE SPECIAL BUDGET ADJUSTMENT  
FOR 2019/2020 FINANCIAL YEAR**  
5/1/1

(A1/1)

### **RESOLVED:-**

1. **THAT** the Special Adjustments Budget for the financial year 2019/2020 and two outer years 2020/2021 and 2021/2022 with Medium Term Revenue and Expenditure Adjustment Budget totalling to R 368 647 000.00; R 387 817 000.00 and R 407 983 000.00 be approved respectively.
2. **THAT** the amendments to the Procurement Plan and the SDBIP in the adjusted budget be hereby approved.

**CERTIFIED A TRUE COPY**

  
**DIRECTOR: Z.G. DHLAMINI  
CORPORATE AND MANAGEMENT SERVICES**

ULUNDI  
07-11-2019

### 3. EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitable to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes as to maintain sound financial stewardship. Nice to have items were also eliminated from the budget, the municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of the debt owed by customers. Furthermore, the municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of people lead government.

Below is a table showing a consolidated overview of the adjustment budget for 2019/2020:

| No | Description           | Original Budget<br>'R | Adjustment(s)<br>'R | Adjusted Budget<br>'R |
|----|-----------------------|-----------------------|---------------------|-----------------------|
| 1. | Operating Revenue     | 359 052 000           | 8 669 000           | 368 647 000           |
| 2. | Operating Expenditure | 395 346 000           | (14 577 000)        | 380 769 000           |
| 3. | Capital Expenditure   | 30 900 000            | 8 244 000           | 39 144 000            |

#### 4. ADJUSTMENTS BUDGET TABLES

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

#### Contact details:

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Chabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [documents@treasury.gov.za](mailto:documents@treasury.gov.za)

Queries on formats: [formats@treasury.gov.za](mailto:formats@treasury.gov.za)

## Preparation Instructions

Municipality Name: KZN266 Ulundi

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2019

Budget Year:

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Votes & St

## Printing Instructions

### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

### Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents  
provide essential assis

MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms



2019/20

ub-Votes

which  
stance

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

| Organisational Structure Votes    | Complete Votes & Sub-Votes  | Select Org. Structure   |
|-----------------------------------|---|---|
| Vote 1 FINANCE AND ADMINISTRATION | Vote 1 FINANCE AND ADMINISTRATION                                 | 1.1 Fleet Management  |
| Vote 2 CORPORATE SERVICES         | 1.2 Fleet Management  | 1.2 Fleet Management  |
| Vote 3 COMMUNITY SERVICES         | 1.3 Supply Chain Management                                       | 1.3 Supply Chain Management                                       |
| Vote 4 EXECUTIVE AND COUNCIL      | 1.4 Navigation Service  | 1.4 Navigation Service  |
| Vote 5 PLANNING AND DEVELOPMENT   | 1.5 Finance   | 1.5 Finance   |
| Vote 6 ROAD TRANSPORT             | 1.6 Asset Management  | 1.6 Asset Management  |
| Vote 7 SPORTS AND RECREATION      | 1.7 Asset Management  | 1.7 Asset Management  |
| Vote 8 WASTE MANAGEMENT           | 1.8 Null  | 1.8 Asset Management  |
| Vote 9 WASTE WATER MANAGEMENT     | 1.9 Null  |   |
| Vote 10 WATER MANAGEMENT          | 1.10 Null   |   |
| Vote 11 PUBLIC SAFETY             | Vote 2 CORPORATE SERVICES   |   |
| Vote 12 ENVIRONMENTAL PROTECTION  | 2.1 Information Technology  | 2.1 Information Technology  |
| Vote 13 ENERGY SOURCES            | 2.2 Marketing Customer Relations Publicity and Media Coordination | 2.2 Marketing Customer Relations Publicity and Media Coordination |
| Vote 14 INTERNAL AUDIT            | 2.3 Risk Management   | 2.3 Risk Management   |
| Vote 15 OTHER                     | 2.4 Legal Services  | 2.4 Legal Services  |
|                                   | 2.5 Human Resources   | 2.5 Human Resources   |
|                                   | 2.6 Administrative and Corporate Support                          | 2.6 Administrative and Corporate Support                          |
|                                   | 2.7 Null  |   |
|                                   | 2.8 Null  |   |
|                                   | 2.9 Null  |   |
|                                   | 2.10 Null   |   |
|                                   | Vote 3 COMMUNITY SERVICES   |   |
|                                   | 3.1 Education   | 3.1 Education   |
|                                   | 3.2 Community Parks (including Nurseries)                         | 3.2 Community Parks (including Nurseries)                         |
|                                   | 3.3 Cultural Matters  | 3.3 Cultural Matters  |
|                                   | 3.4 Cemeteries Funeral Parlours and Crematoriums                  | 3.4 Cemeteries Funeral Parlours and Crematoriums                  |
|                                   | 3.5 Library Programmes  | 3.5 Library Programmes  |
|                                   | 3.6 Community Halls and Facilities                                | 3.6 Community Halls and Facilities                                |
|                                   | 3.7 Adult Care  | 3.7 Adult Care  |
|                                   | 3.8 Community Halls and Facilities                                | 3.8 Community Halls and Facilities                                |
|                                   | 3.9 Libraries and Archives  | 3.9 Libraries and Archives  |
|                                   | 3.10 Null   |   |
|                                   | Vote 4 EXECUTIVE AND COUNCIL                                      |   |
|                                   | 4.1 Municipal Manager Town Secretary and Chief Executive          | 4.1 Municipal Manager Town Secretary and Chief Executive          |
|                                   | 4.2 Mayor and Council   | 4.2 Mayor and Council   |
|                                   | 4.3 Null  |   |
|                                   | 4.4 Null  |   |
|                                   | 4.5 Null  |   |
|                                   | 4.6 Null  |   |
|                                   | 4.7 Null  |   |
|                                   | 4.8 Null  |   |
|                                   | 4.9 Null  |   |
|                                   | 4.10 Null   |   |
|                                   | Vote 5 PLANNING AND DEVELOPMENT                                   |   |
|                                   | 5.1 Town Planning Building Regulations and Enforcement and City   | 5.1 Town Planning Building Regulations and Enforcement and City   |
|                                   | 5.2 Economic Development Planning                                 | 5.2 Economic Development Planning                                 |
|                                   | 5.3 Population Development  | 5.3 Population Development  |
|                                   | 5.4 Corporate Wide Strategic Planning (CWP, LED)                  | 5.4 Corporate Wide Strategic Planning (CWP, LED)                  |
|                                   | 5.5 Project Management Unit                                       | 5.5 Project Management Unit                                       |
|                                   | 5.6 Null  |   |
|                                   | 5.7 Null  |   |
|                                   | 5.8 Null  |   |
|                                   | 5.9 Null  |   |
|                                   | 5.10 Null   |   |
|                                   | Vote 6 ROAD TRANSPORT   |   |
|                                   | 6.1 Police Forces Traffic and Street Parking Control              | 6.1 Police Forces Traffic and Street Parking Control              |
|                                   | 6.2 Roads   | 6.2 Roads   |
|                                   | 6.3 Road and Traffic Regulation                                   | 6.3 Road and Traffic Regulation                                   |
|                                   | 6.4 Null  |   |
|                                   | 6.5 Null  |   |
|                                   | 6.6 Null  |   |
|                                   | 6.7 Null  |   |
|                                   | 6.8 Null  |   |
|                                   | 6.9 Null  |   |
|                                   | 6.10 Null   |   |
|                                   | Vote 7 SPORTS AND RECREATION                                      |   |
|                                   | 7.1 Sports Grounds and Stadiums                                   | 7.1 Sports Grounds and Stadiums                                   |
|                                   | 7.2 Recreational Facilities                                       | 7.2 Recreational Facilities                                       |
|                                   | 7.3 Canoes, Rafting, Canyoning, Wagoning                          | 7.3 Canoes, Rafting, Canyoning, Wagoning                          |
|                                   | 7.4 Sports Grounds and Stadiums                                   | 7.4 Sports Grounds and Stadiums                                   |
|                                   | 7.5 Recreational Facilities                                       | 7.5 Recreational Facilities                                       |
|                                   | 7.6 Null  |   |
|                                   | 7.7 Null  |   |
|                                   | 7.8 Null  |   |
|                                   | 7.9 Null  |   |
|                                   | 7.10 Null   |   |
|                                   | Vote 8 WASTE MANAGEMENT   |   |
|                                   | 8.1 Public Tolerates  | 8.1 Public Tolerates  |
|                                   | 8.2 Recycling   | 8.2 Recycling   |
|                                   | 8.3 Solid Waste Disposal (Landfill Sites)                         | 8.3 Solid Waste Disposal (Landfill Sites)                         |
|                                   | 8.4 Solid Waste Removal   | 8.4 Solid Waste Removal   |
|                                   | 8.5 Solid Waste Removal   | 8.5 Solid Waste Removal   |
|                                   | 8.6 Null  |   |
|                                   | 8.7 Null  |   |
|                                   | 8.8 Null  |   |
|                                   | 8.9 Null  |   |
|                                   | 8.10 Null   |   |
|                                   | Vote 9 WASTE WATER MANAGEMENT                                     |   |
|                                   | 9.1 Storm Water Management  | 9.1 Storm Water Management  |
|                                   | 9.2 Storm Water Management  | 9.2 Storm Water Management  |
|                                   | 9.3 Sewerage  | 9.3 Sewerage  |
|                                   | 9.4 Null  |   |
|                                   | 9.5 Null  |   |
|                                   | 9.6 Null  |   |
|                                   | 9.7 Null  |   |
|                                   | 9.8 Null  |   |
|                                   | 9.9 Null  |   |
|                                   | 9.10 Null   |   |
|                                   | Vote 10 WATER MANAGEMENT  |   |
|                                   | 10.1 Water Distribution   | 10.1 Water Distribution   |
|                                   | 10.2 Null   |   |
|                                   | 10.3 Null   |   |
|                                   | 10.4 Null   |   |
|                                   | 10.5 Null   |   |
|                                   | 10.6 Null   |   |
|                                   | 10.7 Null   |   |
|                                   | 10.8 Null   |   |
|                                   | 10.9 Null   |   |
|                                   | 10.10 Null  |   |
|                                   | Vote 11 PUBLIC SAFETY   |   |
|                                   | 11.1 Fire Fighting and Protection                                 | 11.1 Fire Fighting and Protection                                 |
|                                   | 11.2 Civil Defence  | 11.2 Civil Defence  |
|                                   | 11.3 Licensing  | 11.3 Licensing  |
|                                   | 11.4 Licensing and Control of Animals                             | 11.4 Licensing and Control of Animals                             |
|                                   | 11.5 Null   |   |
|                                   | 11.6 Null   |   |
|                                   | 11.7 Null   |   |
|                                   | 11.8 Null   |   |
|                                   | 11.9 Null   |   |
|                                   | 11.10 Null  |   |
|                                   | Vote 12 ENVIRONMENTAL PROTECTION                                  |   |
|                                   | 12.1 Pollution Control  | 12.1 Pollution Control  |
|                                   | 12.2 Null   |   |
|                                   | 12.3 Null   |   |
|                                   | 12.4 Null   |   |
|                                   | 12.5 Null   |   |
|                                   | 12.6 Null   |   |
|                                   | 12.7 Null   |   |
|                                   | 12.8 Null   |   |
|                                   | 12.9 Null   |   |
|                                   | 12.10 Null  |   |
|                                   | Vote 13 ENERGY SOURCES  |   |
|                                   | 13.1 Electricity  | 13.1 Electricity  |
|                                   | 13.2 Electricity  | 13.2 Electricity  |
|                                   | 13.3 Street Lighting and Signal Systems                           | 13.3 Street Lighting and Signal Systems                           |
|                                   | 13.4 Null   |   |
|                                   | 13.5 Null   |   |
|                                   | 13.6 Null   |   |
|                                   | 13.7 Null   |   |
|                                   | 13.8 Null   |   |
|                                   | 13.9 Null   |   |
|                                   | 13.10 Null  |   |
|                                   | Vote 14 INTERNAL AUDIT  |   |
|                                   | 14.1 Governance Function  | 14.1 Governance Function  |
|                                   | 14.2 Null   |   |
|                                   | 14.3 Null   |   |
|                                   | 14.4 Null   |   |
|                                   | 14.5 Null   |   |
|                                   | 14.6 Null   |   |
|                                   | 14.7 Null   |   |
|                                   | 14.8 Null   |   |
|                                   | 14.9 Null   |   |
|                                   | 14.10 Null  |   |
|                                   | Vote 15 OTHER   |   |
|                                   | 15.1 Tourism  | 15.1 Tourism  |
|                                   | 15.2 Health Services  | 15.2 Health Services  |
|                                   | 15.3 Housing  | 15.3 Housing  |
|                                   | 15.4 Accumulated Deficit  | 15.4 Accumulated Deficit  |
|                                   | 15.5 Null   |   |
|                                   | 15.6 Null   |   |
|                                   | 15.7 Null   |   |
|                                   | 15.8 Null   |   |
|                                   | 15.9 Null   |   |
|                                   | 15.10 Null  |   |
|                                   | [Name of sub-vote]  |   |

# KZN266 Ulundi - Contact Information

## A. GENERAL INFORMATION

|                |  |
|----------------|--|
| Municipality   | ULUNDI   |
| Grade          | 2  |
| Province       | #N/A   |
| Web Address    | <a href="http://www.ulundi.gov.za">www.ulundi.gov.za</a>   |
| e-mail Address | <a href="mailto:info@ulundi.gov.za">info@ulundi.gov.za</a> |

Set name on 'Instructions' sheet

2:1 Grade in terms of the Remuneration of Public Office Bearers Act.

## B. CONTACT INFORMATION

|                   |                              |
|-------------------|------------------------------|
| Postal address:   |                              |
| P.O. Box          | Private bag x 17             |
| City / Town       | Ulundi                       |
| Postal Code       | 3838                         |
| Street address    |                              |
| Building          | Civic Centre                 |
| Street No. & Name | Ba81 price mangosuthu Street |
| City / Town       | Ulundi                       |
| Postal Code       | 3838                         |

## General Contacts

|                  |              |
|------------------|--------------|
| Telephone number | 035 874 5100 |
| Fax number       | 035 870 1164 |

## C. POLITICAL LEADERSHIP

|                  |  |
|------------------|--|
| Speaker:         |  |
| ID Number        | 4807170598084  |
| Title            | Ms   |
| Name             | N J Manana   |
| Telephone number | 035 874 5101   |
| Cell number      | 082 558 6493   |
| Fax number       | 035 874 1164   |
| E-mail address   | <a href="mailto:cnimanana@ulundi.gov.za">cnimanana@ulundi.gov.za</a> |

## Secretary/PA to the Speaker:

|                  |  |
|------------------|--|
| ID Number        | 801108050084   |
| Title            | Ms   |
| Name             | NFP Sikhakhane   |
| Telephone number | 035 874 5104   |
| Cell number      | 079 377 9016   |
| Fax number       | 035 874 1184   |
| E-mail address   | <a href="mailto:nsikhakhane@ulundi.gov.za">nsikhakhane@ulundi.gov.za</a> |

## Mayor/Executive Mayor:

|                  |  |
|------------------|--|
| ID Number        | 6705165527084  |
| Title            | Mr   |
| Name             | W M Ntsangase  |
| Telephone number | 035 874 5808   |
| Cell number      | 073 470 7095   |
| Fax number       | 035 870 1105   |
| E-mail address   | <a href="mailto:cwnntsangase@ulundi.gov.za">cwnntsangase@ulundi.gov.za</a> |

## Secretary/PA to the Mayor/Executive Mayor:

|                  |  |
|------------------|--|
| ID Number        | 9103230867080  |
| Title            | Ms   |
| Name             | N M Ntombela   |
| Telephone number | 035 874 5809   |
| Cell number      | 073 030 6588   |
| Fax number       | 035 870 1105   |
| E-mail address   | <a href="mailto:nhkhumalo@ulundi.gov.za">nhkhumalo@ulundi.gov.za</a> |

## Deputy Mayor/Executive Mayor:

|                  |                           |
|------------------|---------------------------|
| ID Number        | 6805160509089             |
| Title            | Mrs.                      |
| Name             | T G Madela                |
| Telephone number | 035 874 5803              |
| Cell number      | 072 942 6933/080 559 7593 |
| Fax number       | 035 870 1184              |
| E-mail address   |                           |

## Secretary/PA to the Deputy Mayor/Executive Mayor:

|                  |  |
|------------------|--|
| ID Number        | 7803030949085  |
| Title            | Ms   |
| Name             | S.N Vilakazi   |
| Telephone number | 035 874 5805   |
| Cell number      | 072 362 3687   |
| Fax number       | 035 870 1184   |
| E-mail address   | <a href="mailto:mpumesinevilakazi@gmail.com">mpumesinevilakazi@gmail.com</a> |

## D. MANAGEMENT LEADERSHIP

|                    |  |
|--------------------|--|
| Municipal Manager: |  |
| ID Number          | 7004225433080  |
| Title              | Mr   |
| Name               | N.G Zulu   |
| Telephone number   | 035 874 5807   |
| Cell number        | 083 561 8888   |
| Fax number         | 035 870 1104   |
| E-mail address     | <a href="mailto:nzulu@ulundi.gov.za">nzulu@ulundi.gov.za</a> |

## Secretary/PA to the Municipal Manager:

|                  |  |
|------------------|--|
| ID Number        | 8306170799087  |
| Title            | Ms   |
| Name             | N N Mathe  |
| Telephone number | 035 874 5810   |
| Cell number      | 078 217 5500   |
| Fax number       | 035 870 1104   |
| E-mail address   | <a href="mailto:nmathe@ulundi.gov.za">nmathe@ulundi.gov.za</a> |

## Chief Financial Officer

|                  |               |
|------------------|---------------|
| ID Number        | 6409305571082 |
| Title            | Mr            |
| Name             | J H Mhlongo   |
| Telephone number | 035 874 5102  |
| Cell number      | 083 561 8090  |

## Secretary/PA to the Chief Financial Officer

|                  |               |
|------------------|---------------|
| ID Number        | 7509020445089 |
| Title            | Ms            |
| Name             | T.I Magwaza   |
| Telephone number | 035 874 5102  |
| Cell number      | 082 322 8689  |

|                |  |
|----------------|--|
| Fax number     | 035 874 5174   |
| E-mail address | <a href="mailto:jmhlongo@ulundi.gov.za">jmhlongo@ulundi.gov.za</a> |

|                |  |
|----------------|--|
| Fax number     | 034 874 5174   |
| E-mail address | <a href="mailto:tmagwaza@ulundi.gov.za">tmagwaza@ulundi.gov.za</a> |

|  |                       |  |                   |
|--|-----------------------|--|-------------------|
| <b>Official responsible for submitting financial information</b> |                       | <b>Official responsible for submitting financial information</b> |                   |
| ID Number  | 8111025400083         | ID Number  | 8510075648083     |
| Title  | Mr                    | Title  | Mr                |
| Name   | S M Khomo             | Name   | M N Mahlaba       |
| Telephone number   | 0358745139            | Telephone number   | 035 874 5136      |
| Cell number  | 063 502 1771          | Cell number  | 084 661 5051      |
| Fax number   | 035 874 5174          | Fax number   | 035 874 5174      |
| E-mail address   | skhomo@ulundi.gov.za  | E-mail address   | hlabakm@gmail.com |
| <b>Official responsible for submitting financial information</b> |                       | <b>Official responsible for submitting financial information</b> |                   |
| ID Number  | 8902280441083         | ID Number  |                   |
| Title  | Ms                    | Title  |                   |
| Name   | H P Ndlela            | Name   |                   |
| Telephone number   | 035 874 5140          | Telephone number   |                   |
| Cell number  | 083 375 9103          | Cell number  |                   |
| Fax number   | 035 874 5174          | Fax number   |                   |
| E-mail address   | hndlela@ulundi.gov.za | 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  |                   |
| 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   |                   |

KZN266 Ulundi - Table B1 Adjustments Budget Summary -

| Description  | Budget Year 2019/20 |                |              |                    |                  |                    |                 |                 |                 |                 |                 | Budget Year +1 2020/21 |  | Budget Year +2 2031/22 |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|--|------------------------|
|  | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unliqs. Unavail. | Nat. or Prov. Govt | Other Adjusts.  | Total Adjusts.  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget        |  |                        |
| R thousands  | A                   | 1 AI           | 2 B          | 3 C                | 4 D              | 5 E                | 6 F             | 7 G             | 8 H             |                 |                 |                        |  |                        |
| <b>Financial Performance</b>   |                     |                |              |                    |                  |                    |                 |                 |                 |                 |                 |                        |  |                        |
| Property rates   | 75,541              | -              | -            | -                  | -                | -                  | 3,500           | 3,500           | 79,041          | 83,151          | 87,475          |                        |  |                        |
| Service charges  | 84,368              | -              | -            | -                  | -                | -                  | 855             | 855             | 85,223          | 86,655          | 94,317          |                        |  |                        |
| Investment revenue   | 1,065               | -              | -            | -                  | -                | -                  | 1,065           | 1,110           | 1,166           |                 |                 |                        |  |                        |
| Transfers recognised - operational                                   | 188,764             | -              | -            | -                  | -                | -                  | 3,714           | 3,714           | 192,498         | 202,508         | 213,095         |                        |  |                        |
| Other own revenue  | 10,230              | -              | -            | -                  | -                | -                  | 600             | 600             | 10,830          | 11,393          | 11,865          |                        |  |                        |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>358,978</b>      | -              | -            | -                  | -                | -                  | <b>8,689</b>    | <b>8,689</b>    | <b>368,647</b>  | <b>387,817</b>  | <b>407,963</b>  |                        |  |                        |
| Employee costs   | 141,399             | -              | -            | -                  | -                | -                  | (2,500)         | (2,500)         | 138,899         | 146,121         | 153,720         |                        |  |                        |
| Remuneration of councillors  | 17,997              | -              | -            | -                  | -                | -                  | -               | -               | 17,997          | 18,533          | 19,517          |                        |  |                        |
| Depreciation & asset impairment                                      | 46,000              | -              | -            | -                  | -                | -                  | -               | -               | 46,000          | 46,362          | 50,598          |                        |  |                        |
| Finance charges  | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| Materials and bulk purchases   | 79,347              | -              | -            | -                  | -                | -                  | -               | -               | 79,347          | 83,473          | 87,814          |                        |  |                        |
| Transfers and grants   | 700                 | -              | -            | -                  | -                | -                  | 3,690           | 3,690           | 4,390           | 4,608           | 4,847           |                        |  |                        |
| Other expenditures   | 109,904             | -              | -            | -                  | -                | -                  | (15,678)        | (15,678)        | 94,226          | 101,988         | 107,281         |                        |  |                        |
| <b>Total Expenditure</b>   | <b>396,346</b>      | -              | -            | -                  | -                | -                  | <b>(14,698)</b> | <b>(14,698)</b> | <b>380,848</b>  | <b>402,515</b>  | <b>424,487</b>  |                        |  |                        |
| <b>Surplus (Deficit)</b>   | <b>(35,368)</b>     | -              | -            | -                  | -                | -                  | <b>23,167</b>   | <b>23,167</b>   | <b>(12,201)</b> | <b>(15,698)</b> | <b>(16,514)</b> |                        |  |                        |
| Transfers recognised - capital                                       | 30,000              | -              | -            | -                  | -                | -                  | -               | -               | 30,000          | 32,507          | 34,197          |                        |  |                        |
| Contributions recognised - capital & contributed assets              | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| <b>Surplus (Deficit) after capital transfers &amp; contributions</b> | <b>(4,468)</b>      | -              | -            | -                  | -                | -                  | <b>23,167</b>   | <b>23,167</b>   | <b>16,899</b>   | <b>16,899</b>   | <b>17,683</b>   |                        |  |                        |
| Share of surplus (deficit) of associate                              | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| <b>Surplus (Deficit) for the year</b>                                | <b>(4,468)</b>      | -              | -            | -                  | -                | -                  | <b>23,167</b>   | <b>23,167</b>   | <b>16,899</b>   | <b>16,899</b>   | <b>17,683</b>   |                        |  |                        |
| <b>Capital expenditure &amp; funds sources</b>                       |                     |                |              |                    |                  |                    |                 |                 |                 |                 |                 |                        |  |                        |
| Capital expenditure  | 29,612              | -              | -            | -                  | -                | -                  | 8,244           | 8,244           | 37,857          | 31,152          | 32,772          |                        |  |                        |
| Transfers recognised - capital                                       | 29,082              | -              | -            | -                  | -                | -                  | -               | -               | 29,082          | 30,573          | 32,163          |                        |  |                        |
| Borrowing  | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| Internally generated funds   | 550                 | -              | -            | -                  | -                | -                  | 8,244           | 8,244           | 8,794           | 9,252           | 9,713           |                        |  |                        |
| <b>Total sources of capital funds</b>                                | <b>29,612</b>       | -              | -            | -                  | -                | -                  | <b>8,244</b>    | <b>8,244</b>    | <b>37,936</b>   | <b>39,925</b>   | <b>41,895</b>   |                        |  |                        |
| <b>Financial position</b>  |                     |                |              |                    |                  |                    |                 |                 |                 |                 |                 |                        |  |                        |
| Total current assets   | 53,083              | -              | -            | -                  | -                | -                  | 10,530          | 10,530          | 63,613          | 56,351          | 48,793          |                        |  |                        |
| Total non current assets   | 912,957             | -              | -            | -                  | -                | -                  | 8,244           | 8,244           | 921,202         | 948,304         | 978,816         |                        |  |                        |
| Total current liabilities  | 218,797             | -              | -            | -                  | -                | -                  | (98,924)        | (98,924)        | 121,873         | 116,751         | 95,970          |                        |  |                        |
| Total non current liabilities  | 12,163              | -              | -            | -                  | -                | -                  | -               | -               | 12,163          | 12,795          | 13,461          |                        |  |                        |
| <b>Community wealth/Equity</b>                                       | <b>335,028</b>      | -              | -            | -                  | -                | -                  | <b>115,751</b>  | <b>115,751</b>  | <b>456,179</b>  | <b>474,228</b>  | <b>498,879</b>  |                        |  |                        |
| <b>Cash flow</b>   |                     |                |              |                    |                  |                    |                 |                 |                 |                 |                 |                        |  |                        |
| Net cash from (used) operating                                       | 36,417              | -              | -            | -                  | -                | -                  | 6,515           | 6,515           | 42,932          | 43,896          | 45,729          |                        |  |                        |
| Net cash from (used) investing                                       | (29,612)            | -              | -            | -                  | -                | -                  | (8,244)         | (8,244)         | (37,857)        | (39,825)        | (41,691)        |                        |  |                        |
| Net cash from (used) financing                                       | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| <b>Cash/asset equivalents at the year end</b>                        | <b>7,670</b>        | -              | -            | -                  | -                | -                  | <b>1,552</b>    | <b>1,552</b>    | <b>9,222</b>    | <b>8,434</b>    | <b>8,423</b>    |                        |  |                        |
| <b>Graph section 10 - Surplus reconciliation</b>                     |                     |                |              |                    |                  |                    |                 |                 |                 |                 |                 |                        |  |                        |
| Cash and investments available                                       | 6,167               | -              | -            | -                  | -                | -                  | -               | -               | 6,167           | 6,487           | 6,525           |                        |  |                        |
| Application of cash and investments                                  | 152,924             | -              | -            | -                  | -                | -                  | (79,932)        | (79,932)        | 72,992          | 69,053          | 61,569          |                        |  |                        |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(146,757)</b>    | -              | -            | -                  | -                | -                  | <b>79,932</b>   | <b>79,932</b>   | <b>(66,826)</b> | <b>(62,566)</b> | <b>(55,044)</b> |                        |  |                        |
| <b>Asset Management</b>  |                     |                |              |                    |                  |                    |                 |                 |                 |                 |                 |                        |  |                        |
| Asset register summary (WOV)   | 46,000              | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| Depreciation & asset impairment                                      | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| Renewal and Upgrading of Existing Assets                             | 2,398               | -              | -            | -                  | -                | -                  | (2,389)         | (2,389)         | 0               | 0               | 0               |                        |  |                        |
| Repairs and Maintenance  | -                   | -              | -            | -                  | -                | -                  | 533             | 533             | 933             | -               | -               |                        |  |                        |
| <b>Free services</b>   |                     |                |              |                    |                  |                    |                 |                 |                 |                 |                 |                        |  |                        |
| Cost of Free Basic Services provided                                 | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| Revenue cost of free services provided                               | 60                  | -              | -            | -                  | -                | -                  | 2,368           | 2,369           | 2,429           | 2,462           | 2,522           |                        |  |                        |
| <b>Households below minimum service level</b>                        |                     |                |              |                    |                  |                    |                 |                 |                 |                 |                 |                        |  |                        |
| Waiver:  | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| Emergency:   | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |
| Refuse:  | -                   | -              | -            | -                  | -                | -                  | -               | -               | -               | -               | -               |                        |  |                        |

KZN266 Ulundi - Table B2 Adjustments Budget Financial Performance (functional classification) -

| Standard Description                       | Ref  | Budget Year 2019/20 |                |              |                    |                  |                    |                |                |                 |                 | Budget Year +1 2020/21 |                 | Budget Year +2 2021/22 |                 |
|--|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|------------------------|-----------------|------------------------|-----------------|
|  |      | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget        | Adjusted Budget | Adjusted Budget        | Adjusted Budget |
| R thousands                                | 1, 4 | A                   | 5 A1           | 6 B          | 7 C                | 8 D              | 9 E                | 10 F           | 11 G           | 12 H            |                 |                        |                 |                        |                 |
| <b>Revenue - Functional</b>                |      |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| <i>Governance and administration</i>       |      | 155,544             | -              | -            | -                  | -                | -                  | 37,251         | 37,251         | 192,795         | 202,820         | 213,367                |                 |                        |                 |
| Executive and council                      |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| Finance and administration                 |      | 155,544             | -              | -            | -                  | -                | -                  | 37,251         | 37,251         | 192,795         | 202,820         | 213,367                |                 |                        |                 |
| Internal audit                             |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| <i>Community and public safety</i>         |      | 164,284             | -              | -            | -                  | -                | -                  | (28,220)       | (28,220)       | 136,074         | 143,150         | 150,594                |                 |                        |                 |
| Community and social services              |      | 1,100               | -              | -            | -                  | -                | -                  | (34)           | (34)           | 1,066           | 1,121           | 1,180                  |                 |                        |                 |
| Sport and recreation                       |      | 163,184             | -              | -            | -                  | -                | -                  | (28,186)       | (28,186)       | 135,008         | 142,028         | 149,414                |                 |                        |                 |
| Public safety                              |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| Housing                                    |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| Health                                     |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| <i>Economic and environmental services</i> |      | 35,864              | -              | -            | -                  | -                | -                  | 3,680          | 3,680          | 39,544          | 37,729          | 39,691                 |                 |                        |                 |
| Planning and development                   |      | 984                 | -              | -            | -                  | -                | -                  | 3,680          | 3,680          | 4,644           | 1,015           | 1,067                  |                 |                        |                 |
| Road transport                             |      | 34,900              | -              | -            | -                  | -                | -                  | -              | -              | 34,900          | 36,715          | 38,624                 |                 |                        |                 |
| Environmental protection                   |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| <i>Trading services</i>                    |      | 34,596              | -              | -            | -                  | -                | -                  | 316            | 316            | 34,912          | 36,727          | 38,637                 |                 |                        |                 |
| Energy sources                             |      | 24,600              | -              | -            | -                  | -                | -                  | -              | -              | 24,600          | 25,879          | 27,225                 |                 |                        |                 |
| Water management                           |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| Waste water management                     |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| Waste management                           |      | 9,996               | -              | -            | -                  | -                | -                  | 316            | 316            | 10,312          | 10,845          | 11,412                 |                 |                        |                 |
| <b>Other</b>                               |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| <b>Total Revenue - Functional</b>          | 2    | 390,298             | -              | -            | -                  | -                | -                  | 13,027         | 13,027         | 403,325         | 420,427         | 442,289                |                 |                        |                 |
| <b>Expenditure - Functional</b>            |      |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| <i>Governance and administration</i>       |      | 134,871             | -              | -            | -                  | -                | -                  | -              | -              | 134,871         | 141,885         | 149,263                |                 |                        |                 |
| Executive and council                      |      | 31,290              | -              | -            | -                  | -                | -                  | -              | -              | 31,290          | 32,917          | 34,629                 |                 |                        |                 |
| Finance and administration                 |      | 101,807             | -              | -            | -                  | -                | -                  | -              | -              | 101,807         | 107,101         | 112,670                |                 |                        |                 |
| Internal audit                             |      | 1,775               | -              | -            | -                  | -                | -                  | -              | -              | 1,775           | 1,867           | 1,984                  |                 |                        |                 |
| <i>Community and public safety</i>         |      | 82,988              | -              | -            | -                  | -                | -                  | 3,680          | 3,680          | 86,668          | 91,175          | 95,916                 |                 |                        |                 |
| Community and social services              |      | 10,956              | -              | -            | -                  | -                | -                  | -              | -              | 10,956          | 11,526          | 12,125                 |                 |                        |                 |
| Sport and recreation                       |      | 32,214              | -              | -            | -                  | -                | -                  | -              | -              | 32,214          | 33,889          | 35,651                 |                 |                        |                 |
| Public safety                              |      | 38,674              | -              | -            | -                  | -                | -                  | -              | -              | 38,674          | 40,685          | 42,801                 |                 |                        |                 |
| Housing                                    |      | 1,064               | -              | -            | -                  | -                | -                  | 3,680          | 3,680          | 4,744           | 4,991           | 5,250                  |                 |                        |                 |
| Health                                     |      | 80                  | -              | -            | -                  | -                | -                  | -              | -              | 80              | 84              | 88                     |                 |                        |                 |
| <i>Economic and environmental services</i> |      | 25,004              | -              | -            | -                  | -                | -                  | -              | -              | 25,004          | 26,304          | 27,672                 |                 |                        |                 |
| Planning and development                   |      | 19,220              | -              | -            | -                  | -                | -                  | -              | -              | 19,220          | 20,220          | 21,271                 |                 |                        |                 |
| Road transport                             |      | 5,307               | -              | -            | -                  | -                | -                  | -              | -              | 5,307           | 5,583           | 5,873                  |                 |                        |                 |
| Environmental protection                   |      | 477                 | -              | -            | -                  | -                | -                  | -              | -              | 477             | 501             | 528                    |                 |                        |                 |
| <i>Trading services</i>                    |      | 151,523             | -              | -            | -                  | -                | -                  | (13,900)       | (13,900)       | 137,623         | 144,780         | 152,308                |                 |                        |                 |
| Energy sources                             |      | 113,987             | -              | -            | -                  | -                | -                  | (13,900)       | (13,900)       | 100,087         | 105,271         | 110,745                |                 |                        |                 |
| Water management                           |      | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -                      |                 |                        |                 |
| Waste water management                     |      | 1,750               | -              | -            | -                  | -                | -                  | -              | -              | 1,750           | 1,841           | 1,937                  |                 |                        |                 |
| Waste management                           |      | 35,806              | -              | -            | -                  | -                | -                  | -              | -              | 35,806          | 37,568          | 39,627                 |                 |                        |                 |



KZN266 Ulundi - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

| Standard Classification Description                    | Ref | B1              |                |              |                    |
|--|-----|-----------------|----------------|--------------|--------------------|
|  |     | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital |
| R thousand   | 1   | A               | 5<br>A1        | 6<br>B       | 7<br>C             |
| <b>Revenue - Functional</b>                            |     |                 |                |              |                    |
| <b>Municipal governance and administration</b>         |     | <b>155,544</b>  | -              | -            | -                  |
| Executive and council                                  |     | -               | -              | -            | -                  |
| Mayor and Council                                      |     |                 |                |              |                    |
| Municipal Manager, Town Secretary and Chief Executive  |     |                 |                |              |                    |
| Finance and administration                             |     | 155,544         | -              | -            | -                  |
| Administrative and Corporate Support                   |     | 4,040           |                |              |                    |
| Asset Management                                       |     | -               |                |              |                    |
| Finance  |     | 151,504         |                |              |                    |
| Fleet Management                                       |     | -               |                |              |                    |
| Human Resources  |     | -               |                |              |                    |
| Information Technology                                 |     | -               |                |              |                    |
| Legal Services   |     | -               |                |              |                    |
| Marketing, Customer Relations, Publicity and Media Co- |     | -               |                |              |                    |
| Property Services                                      |     | -               |                |              |                    |
| Risk Management  |     | -               |                |              |                    |
| Security Services                                      |     | -               |                |              |                    |
| Supply Chain Management                                |     | -               |                |              |                    |
| Valuation Service                                      |     | -               |                |              |                    |
| Internal audit   |     | -               | -              | -            | -                  |
| Governance Function                                    |     |                 |                |              |                    |
| <b>Community and public safety</b>                     |     | <b>164,294</b>  | -              | -            | -                  |
| Community and social services                          |     | 1,100           | -              | -            | -                  |
| Aged Care  |     | -               |                |              |                    |
| Agricultural   |     | -               |                |              |                    |
| Animal Care and Diseases                               |     | -               |                |              |                    |
| Cemeteries, Funeral Parlours and Crematoriums          |     | -               |                |              |                    |
| Child Care Facilities                                  |     | -               |                |              |                    |
| Community Halls and Facilities                         |     | 1,100           |                |              |                    |
| Consumer Protection                                    |     | -               |                |              |                    |
| Cultural Matters                                       |     | -               |                |              |                    |
| Disaster Management                                    |     | -               |                |              |                    |
| Education  |     | -               |                |              |                    |
| Indigenous and Customary Law                           |     | -               |                |              |                    |
| Industrial Promotion                                   |     | -               |                |              |                    |
| Language Policy  |     | -               |                |              |                    |
| Libraries and Archives                                 |     | -               |                |              |                    |
| Literacy Programmes                                    |     | -               |                |              |                    |
| Media Services   |     | -               |                |              |                    |
| Museums and Art Galleries                              |     | -               |                |              |                    |
| Population Development                                 |     | -               |                |              |                    |
| Provincial Cultural Matters                            |     | -               |                |              |                    |
| Theatres   |     | -               |                |              |                    |
| Zoo's  |     | -               |                |              |                    |
| Sport and recreation                                   |     | 163,194         | -              | -            | -                  |

|   |               |   |   |   |   |
|---|---------------|---|---|---|---|
| <i>Beaches and Jetties</i>                                  | -             |   |   |   |   |
| <i>Casinos, Racing, Gambling, Wagering</i>                  | -             |   |   |   |   |
| <i>Community Parks (including Nurseries)</i>                | -             |   |   |   |   |
| <i>Recreational Facilities</i>                              | -             |   |   |   |   |
| <i>Sports Grounds and Stadiums</i>                          | 163,194       |   |   |   |   |
| Public safety   | -             | - | - | - | - |
| <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>                     |               |   |   |   |   |
| <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>35,864</b> | - | - | - | - |
| Planning and development                                    | 964           | - | - | - | - |
| <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> | 964           |   |   |   |   |
| <i>Project Management Unit</i>                              |               |   |   |   |   |
| <i>Provincial Planning</i>                                  | -             |   |   |   |   |
| <i>Support to Local Municipalities</i>                      | -             |   |   |   |   |
| Road transport  | 34,900        | - | - | - | - |
| <i>Public Transport</i>                                     | 30,900        |   |   |   |   |
| <i>Road and Traffic Regulation</i>                          | 4,000         |   |   |   |   |
| <i>Roads</i>  | -             |   |   |   |   |
| <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>34,596</b> | - | - | - | - |
| Energy sources  | 24,600        | - | - | - | - |
| <i>Electricity</i>  | 24,600        |   |   |   |   |
| <i>Street Lighting and Signal Systems</i>                   | -             |   |   |   |   |

|   |                |   |   |   |   |
|---|----------------|---|---|---|---|
| Nonelectric Energy  | -              |   |   |   |   |
| Water management  | -              | - | - | - | - |
| <i>Water Treatment</i>  |                |   |   |   |   |
| <i>Water Distribution</i>                                     |                |   |   |   |   |
| <i>Water Storage</i>  |                |   |   |   |   |
| Waste water management  | -              | - | - | - | - |
| <i>Public Toilets</i>   |                |   |   |   |   |
| <i>Sewerage</i>   |                |   |   |   |   |
| <i>Storm Water Management</i>                                 |                |   |   |   |   |
| <i>Waste Water Treatment</i>                                  |                |   |   |   |   |
| Waste management  | 9,996          | - | - | - | - |
| <i>Recycling</i>  | -              |   |   |   |   |
| <i>Solid Waste Disposal (Landfill Sites)</i>                  | -              |   |   |   |   |
| <i>Solid Waste Removal</i>                                    | 9,996          |   |   |   |   |
| <i>Street Cleaning</i>  | -              |   |   |   |   |
| <b>Other</b>  | -              | - | - | - | - |
| Abattoirs   |                |   |   |   |   |
| Air Transport   |                |   |   |   |   |
| Forestry  |                |   |   |   |   |
| Licensing and Regulation                                      |                |   |   |   |   |
| Markets   |                |   |   |   |   |
| Tourism   |                |   |   |   |   |
| <b>Total Revenue - Functional</b>                             | <b>390,298</b> | - | - | - | - |
| <b>Expenditure - Functional</b>                               |                |   |   |   |   |
| <b>Municipal governance and administration</b>                | <b>134,871</b> | - | - | - | - |
| Executive and council   | 31,290         | - | - | - | - |
| <i>Mayor and Council</i>                                      | 26,812         |   |   |   |   |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>  | 4,478          |   |   |   |   |
| Finance and administration                                    | 101,807        | - | - | - | - |
| <i>Administrative and Corporate Support</i>                   | 6,124          |   |   |   |   |
| <i>Asset Management</i>                                       | 45,227         |   |   |   |   |
| <i>Finance</i>  | 33,885         |   |   |   |   |
| <i>Fleet Management</i>                                       | 60             |   |   |   |   |
| <i>Human Resources</i>  | 2,208          |   |   |   |   |
| <i>Information Technology</i>                                 | 1,161          |   |   |   |   |
| <i>Legal Services</i>   | 10,038         |   |   |   |   |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> | 2,575          |   |   |   |   |
| <i>Property Services</i>                                      | -              |   |   |   |   |
| <i>Risk Management</i>  | 458            |   |   |   |   |
| <i>Security Services</i>                                      | -              |   |   |   |   |
| <i>Supply Chain Management</i>                                | 4              |   |   |   |   |
| <i>Valuation Service</i>                                      | 66             |   |   |   |   |
| Internal audit  | 1,775          | - | - | - | - |
| <i>Governance Function</i>                                    | 1,775          |   |   |   |   |
| <b>Community and public safety</b>                            | <b>82,988</b>  | - | - | - | - |
| Community and social services                                 | 10,956         | - | - | - | - |
| <i>Aged Care</i>  | 136            |   |   |   |   |
| <i>Agricultural</i>   | -              |   |   |   |   |
| <i>Animal Care and Diseases</i>                               | -              |   |   |   |   |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i>          | -              |   |   |   |   |
| <i>Child Care Facilities</i>                                  | -              |   |   |   |   |
| <i>Community Halls and Facilities</i>                         | 1,367          |   |   |   |   |
| <i>Consumer Protection</i>                                    | -              |   |   |   |   |

|   |               |   |   |   |
|---|---------------|---|---|---|
| <i>Cultural Matters</i>   | 135           |   |   |   |
| <i>Disaster Management</i>  | -             |   |   |   |
| <i>Education</i>  | 4,420         |   |   |   |
| <i>Indigenous and Customary Law</i>   | -             |   |   |   |
| <i>Industrial Promotion</i>   | -             |   |   |   |
| <i>Language Policy</i>  | -             |   |   |   |
| <i>Libraries and Archives</i>   | 4,279         |   |   |   |
| <i>Literacy Programmes</i>  | 619           |   |   |   |
| <i>Media Services</i>   | -             |   |   |   |
| <i>Museums and Art Galleries</i>  | -             |   |   |   |
| <i>Population Development</i>   | -             |   |   |   |
| <i>Provincial Cultural Matters</i>  | -             |   |   |   |
| <i>Theatres</i>   | -             |   |   |   |
| <i>Zoo's</i>  | -             |   |   |   |
| <b>Sport and recreation</b>   | <b>32,214</b> | - | - | - |
| <i>Beaches and Jetties</i>  | -             |   |   |   |
| <i>Casinos, Racing, Gambling, Wagering</i>                                    | 442           |   |   |   |
| <i>Community Parks (including Nurseries)</i>                                  | 1,468         |   |   |   |
| <i>Recreational Facilities</i>  | 1,631         |   |   |   |
| <i>Sports Grounds and Stadiums</i>  | 28,674        |   |   |   |
| <b>Public safety</b>  | <b>38,674</b> | - | - | - |
| <i>Civil Defence</i>  | 23,989        |   |   |   |
| <i>Cleansing</i>  | 4,379         |   |   |   |
| <i>Control of Public Nuisances</i>  | -             |   |   |   |
| <i>Fencing and Fences</i>   | -             |   |   |   |
| <i>Fire Fighting and Protection</i>   | 8,655         |   |   |   |
| <i>Licensing and Control of Animals</i>                                       | 7             |   |   |   |
| <i>Police Forces, Traffic and Street Parking Control</i>                      | 1,645         |   |   |   |
| <i>Pounds</i>   | -             |   |   |   |
| <b>Housing</b>  | <b>1,064</b>  | - | - | - |
| <i>Housing</i>  | 1,064         |   |   |   |
| <i>Informal Settlements</i>   | -             |   |   |   |
| <b>Health</b>   | <b>80</b>     | - | - | - |
| <i>Ambulance</i>  | -             |   |   |   |
| <i>Health Services</i>  | 80            |   |   |   |
| <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>25,004</b> | - | - | - |
| <b>Planning and development</b>   | <b>19,220</b> | - | - | - |
| <i>Billboards</i>   | -             |   |   |   |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>                         | 1,663         |   |   |   |
| <i>Central City Improvement District</i>                                      | -             |   |   |   |
| <i>Development Facilitation</i>   | -             |   |   |   |
| <i>Economic Development/Planning</i>  | 12,590        |   |   |   |
| <i>Regional Planning and Development</i>                                      | -             |   |   |   |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | 4,967         |   |   |   |
| <i>Project Management Unit</i>  | -             |   |   |   |
| <i>Provincial Planning</i>  | -             |   |   |   |
| <i>Support to Local Municipalities</i>  | -             |   |   |   |

|  |          |                |   |   |   |
|--|----------|----------------|---|---|---|
| Road transport                               |          | 5,307          | - | - | - |
| <i>Public Transport</i>                      |          | -              |   |   |   |
| <i>Road and Traffic Regulation</i>           |          | -              |   |   |   |
| <i>Roads</i>                                 |          | 5,307          |   |   |   |
| <i>Taxi Ranks</i>                            |          | -              |   |   |   |
| Environmental protection                     |          | 477            | - | - | - |
| <i>Biodiversity and Landscape</i>            |          | -              |   |   |   |
| <i>Coastal Protection</i>                    |          | -              |   |   |   |
| <i>Indigenous Forests</i>                    |          | -              |   |   |   |
| <i>Nature Conservation</i>                   |          | -              |   |   |   |
| <i>Pollution Control</i>                     |          | 477            |   |   |   |
| <i>Soil Conservation</i>                     |          | -              |   |   |   |
| <b>Trading services</b>                      |          | <b>151,523</b> | - | - | - |
| Energy sources                               |          | <b>113,967</b> | - | - | - |
| <i>Electricity</i>                           |          | 113,967        |   |   |   |
| <i>Street Lighting and Signal Systems</i>    |          | -              |   |   |   |
| <i>Nonelectric Energy</i>                    |          | -              |   |   |   |
| Water management                             |          | -              | - | - | - |
| <i>Water Treatment</i>                       |          |                |   |   |   |
| <i>Water Distribution</i>                    |          |                |   |   |   |
| <i>Water Storage</i>                         |          |                |   |   |   |
| Waste water management                       |          | <b>1,750</b>   | - | - | - |
| <i>Public Toilets</i>                        |          | 376            |   |   |   |
| <i>Sewerage</i>                              |          | -              |   |   |   |
| <i>Storm Water Management</i>                |          | 1,374          |   |   |   |
| <i>Waste Water Treatment</i>                 |          | -              |   |   |   |
| Waste management                             |          | <b>35,806</b>  | - | - | - |
| <i>Recycling</i>                             |          | 256            |   |   |   |
| <i>Solid Waste Disposal (Landfill Sites)</i> |          | -              |   |   |   |
| <i>Solid Waste Removal</i>                   |          | 35,550         |   |   |   |
| <i>Street Cleaning</i>                       |          | -              |   |   |   |
| <b>Other</b>                                 |          | <b>380</b>     | - | - | - |
| Abattoirs                                    |          | -              |   |   |   |
| Air Transport                                |          | -              |   |   |   |
| Forestry                                     |          | -              |   |   |   |
| Licensing and Regulation                     |          | -              |   |   |   |
| Markets                                      |          | 3              |   |   |   |
| Tourism                                      |          | 377            |   |   |   |
| <b>Total Expenditure - Functional</b>        | <b>3</b> | <b>394,766</b> | - | - | - |
| <b>Surplus/ (Deficit) for the year</b>       |          | <b>(4,468)</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,

| Budget Year 2019/20 |                       |                   |                |                    | Budget Year<br>+1 2020/21 | Budget Year<br>+2 2021/22 |
|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| 8                   | 9                     | 10                | 11             | 12                 |                           |                           |
| D                   | E                     | F                 | G              | H                  |                           |                           |
| -                   | -                     | 37,251            | 37,251         | 192,795            | 202,820                   | 213,367                   |
| -                   | -                     | -                 | -              | -                  | -                         | -                         |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
| -                   | -                     | 37,251            | 37,251         | 192,795            | 202,820                   | 213,367                   |
|                     |                       | (1,000)           | (1,000)        | 3,040              | 3,198                     | 3,364                     |
|                     |                       |                   | -              | -                  | -                         | -                         |
|                     |                       | 38,251            | 38,251         | 189,755            | 199,622                   | 210,002                   |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
| -                   | -                     | -                 | -              | -                  | -                         | -                         |
|                     |                       |                   | -              | -                  |                           |                           |
| -                   | -                     | (28,220)          | (28,220)       | 136,074            | 143,150                   | 150,594                   |
| -                   | -                     | (34)              | (34)           | 1,066              | 1,121                     | 1,180                     |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       | (34)              | (34)           | 1,066              | 1,121                     | 1,180                     |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
|                     |                       |                   | -              | -                  |                           |                           |
| -                   | -                     | (28,186)          | (28,186)       | 135,008            | 142,028                   | 149,414                   |

|   |   |          |          |         |         |         |
|---|---|----------|----------|---------|---------|---------|
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   | (28,186) | (28,186) | 135,008 | 142,028 | 149,414 |
| - | - | -        | -        | -       | -       | -       |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | -       | -       | -       |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | -       | -       | -       |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
| - | - | 3,680    | 3,680    | 39,544  | 37,729  | 39,691  |
| - | - | 3,680    | 3,680    | 4,644   | 1,015   | 1,067   |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   | 3,680    | 3,680    | 964     | 1,015   | 1,067   |
|   |   |          | -        | 3,680   |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | 34,900  | 36,715  | 38,624  |
|   |   |          | -        | 30,900  | 32,507  | 34,197  |
|   |   |          | -        | 4,000   | 4,208   | 4,427   |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | -       | -       | -       |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
| - | - | 316      | 316      | 34,912  | 36,727  | 38,637  |
| - | - | -        | -        | 24,600  | 25,879  | 27,225  |
|   |   |          | -        | 24,600  | 25,879  | 27,225  |
|   |   |          | -        | -       |         |         |

|   |   |        |        |         |         |         |
|---|---|--------|--------|---------|---------|---------|
|   |   |        | -      | -       |         |         |
| - | - | -      | -      | -       | -       | -       |
|   |   |        | -      | -       |         |         |
|   |   |        | -      | -       |         |         |
|   |   |        | -      | -       |         |         |
| - | - | -      | -      | -       | -       | -       |
|   |   |        | -      | -       |         |         |
|   |   |        | -      | -       |         |         |
|   |   |        | -      | -       |         |         |
| - | - | 316    | 316    | 10,312  | 10,848  | 11,412  |
|   |   |        | -      | -       |         |         |
|   |   | 316    | 316    | 10,312  | 10,848  | 11,412  |
|   |   |        | -      | -       |         |         |
| - | - | -      | -      | -       | -       | -       |
|   |   |        | -      | -       |         |         |
|   |   |        | -      | -       |         |         |
|   |   |        | -      | -       |         |         |
|   |   |        | -      | -       |         |         |
| - | - | 13,027 | 13,027 | 403,325 | 420,427 | 442,289 |
|   |   |        | -      | -       |         |         |
| - | - | -      | -      | 134,871 | 141,885 | 149,263 |
| - | - | -      | -      | 31,290  | 32,917  | 34,629  |
|   |   |        | -      | 26,812  | 28,206  | 29,673  |
|   |   |        | -      | 4,478   | 4,711   | 4,956   |
| - | - | -      | -      | 101,807 | 107,101 | 112,670 |
|   |   |        | -      | 6,124   | 6,443   | 6,778   |
|   |   |        | -      | 45,227  | 47,579  | 50,053  |
|   |   |        | -      | 33,885  | 35,647  | 37,501  |
|   |   |        | -      | 60      | 63      | 67      |
|   |   |        | -      | 2,208   | 2,323   | 2,443   |
|   |   |        | -      | 1,161   | 1,221   | 1,285   |
|   |   |        | -      | 10,038  | 10,560  | 11,110  |
|   |   |        | -      | 2,575   | 2,709   | 2,850   |
|   |   |        | -      | -       | -       | -       |
|   |   |        | -      | 458     | 482     | 507     |
|   |   |        | -      | -       | -       | -       |
|   |   |        | -      | 4       | 4       | 4       |
|   |   |        | -      | 66      | 69      | 73      |
| - | - | -      | -      | 1,775   | 1,867   | 1,964   |
|   |   |        | -      | 1,775   | 1,867   | 1,964   |
| - | - | 3,680  | 3,680  | 86,668  | 91,175  | 95,916  |
| - | - | -      | -      | 10,956  | 11,526  | 12,125  |
|   |   |        | -      | 136     | 143     | 150     |
|   |   |        | -      | -       | -       | -       |
|   |   |        | -      | -       | -       | -       |
|   |   |        | -      | -       | -       | -       |
|   |   |        | -      | -       | -       | -       |
|   |   |        | -      | 1,367   | 1,438   | 1,513   |
|   |   |        | -      | -       | -       | -       |

|   |   |       |       |        |        |        |
|---|---|-------|-------|--------|--------|--------|
|   |   |       | -     | 135    | 142    | 150    |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | 4,420  | 4,650  | 4,892  |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | 4,279  | 4,502  | 4,736  |
|   |   |       | -     | 619    | 651    | 685    |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
| - | - | -     | -     | 32,214 | 33,889 | 35,651 |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | 442    | 465    | 489    |
|   |   |       | -     | 1,468  | 1,544  | 1,624  |
|   |   |       | -     | 1,631  | 1,716  | 1,805  |
|   |   |       | -     | 28,674 | 30,165 | 31,733 |
| - | - | -     | -     | 38,674 | 40,685 | 42,801 |
|   |   |       | -     | 23,989 | 25,237 | 26,549 |
|   |   |       | -     | 4,379  | 4,607  | 4,846  |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | 8,655  | 9,105  | 9,579  |
|   |   |       | -     | 7      | 7      | 7      |
|   |   |       | -     | 1,645  | 1,730  | 1,820  |
|   |   |       | -     | -      | -      | -      |
| - | - | 3,680 | 3,680 | 4,744  | 4,991  | 5,250  |
|   |   | 3,680 | 3,680 | 4,744  | 4,991  | 5,250  |
|   |   |       | -     | -      | -      | -      |
| - | - | -     | -     | 80     | 84     | 88     |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | 80     | 84     | 88     |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
| - | - | -     | -     | 25,004 | 26,304 | 27,672 |
| - | - | -     | -     | 19,220 | 20,220 | 21,271 |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | 1,663  | 1,749  | 1,840  |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | 12,590 | 13,245 | 13,933 |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | 4,967  | 5,226  | 5,497  |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |
|   |   |       | -     | -      | -      | -      |

|   |   |          |          |         |         |         |
|---|---|----------|----------|---------|---------|---------|
| - | - | -        | -        | 5,307   | 5,583   | 5,873   |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | 5,307   | 5,583   | 5,873   |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | 477     | 501     | 528     |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | 477     | 501     | 528     |
|   |   |          | -        | -       |         |         |
| - | - | (13,900) | (13,900) | 137,623 | 144,780 | 152,308 |
| - | - | (13,900) | (13,900) | 100,067 | 105,271 | 110,745 |
|   |   | (13,900) | (13,900) | 100,067 | 105,271 | 110,745 |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | -       | -       | -       |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | 1,750   | 1,841   | 1,937   |
|   |   |          | -        | 376     | 395     | 416     |
|   |   |          | -        | -       | -       | -       |
|   |   |          | -        | 1,374   | 1,446   | 1,521   |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | 35,806  | 37,668  | 39,627  |
|   |   |          | -        | 256     | 269     | 283     |
|   |   |          | -        | -       | -       | -       |
|   |   |          | -        | 35,550  | 37,399  | 39,343  |
|   |   |          | -        | -       |         |         |
| - | - | -        | -        | 380     | 3       | 3       |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | -       |         |         |
|   |   |          | -        | 3       | 3       | 3       |
|   |   |          | -        | 377     |         |         |
| - | - | (10,220) | (10,220) | 384,546 | 404,146 | 425,162 |
| - | - | 23,247   | 23,247   | 18,779  | 16,281  | 17,127  |

Markets and Tourism - and if used must be supported by footnotes. Nothing else

KZN266 Ulundi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

| Vote Description<br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2019/20 |                   |                 |                       |                     |                       |                   |                |                    |                    | Budget Year<br>+1 2020/21 | Budget Year<br>+2 2021/22 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |     | A                   | 3                 | 4               | 5                     | 6                   | 7                     | 8                 | 9              | 10                 |                    |                           |                           |
| Revenue by Vote  |     |                     | A1                | B               | C                     | D                   | E                     | F                 | G              | H                  |                    |                           |                           |
| Vote 1 - Finance & Admin                                       | 1   | 151,504             | -                 | -               | -                     | -                   | -                     | 4,557             | 4,557          | 156,061            | 164,176            | 172,713                   |                           |
| Vote 2 - Corporate Services                                    |     | 4,040               | -                 | -               | -                     | -                   | -                     | -                 | -              | 4,040              | 4,250              | 4,471                     |                           |
| Vote 3 - Community and Social Services                         |     | 1,680               | -                 | -               | -                     | -                   | -                     | -                 | -              | 1,680              | 1,767              | 1,859                     |                           |
| Vote 4 - Executive and council                                 |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                  | -                         |                           |
| Vote 5 - Planning and Development                              |     | 31,864              | -                 | -               | -                     | -                   | -                     | 3,680             | 3,680          | 35,544             | 37,392             | 39,337                    |                           |
| Vote 6 - Road Transport  |     | 4,000               | -                 | -               | -                     | -                   | -                     | -                 | -              | 4,000              | 4,208              | 4,427                     |                           |
| Vote 7 - Sport and Recreation                                  |     | 163,194             | -                 | -               | -                     | -                   | -                     | -                 | -              | 163,194            | 171,660            | 180,607                   |                           |
| Vote 8 - Waste Management                                      |     | 9,998               | -                 | -               | -                     | -                   | -                     | 59                | 59             | 10,055             | 10,578             | 11,128                    |                           |
| Vote 9 - Waste Water Management                                |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                  | -                         |                           |
| Vote 10 - Water Management                                     |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                  | -                         |                           |
| Vote 11 - Public Safety  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                  | -                         |                           |
| Vote 12 - Environmental Protection                             |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                  | -                         |                           |
| Vote 13 - Energy Sources                                       |     | 24,600              | -                 | -               | -                     | -                   | -                     | 4,474             | 4,474          | 29,074             | 30,586             | 32,176                    |                           |
| Vote 14 - Internal Audit                                       |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                  | -                         |                           |
| Vote 15 - Other  |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                  | -                         |                           |
| Total Revenue by Vote  | 2   | 390,876             | -                 | -               | -                     | -                   | -                     | 12,770            | 12,770         | 403,648            | 424,637            | 446,719                   |                           |
| Expenditure by Vote  |     |                     |                   |                 |                       |                     |                       |                   |                |                    |                    |                           |                           |
| Vote 1 - Finance & Admin                                       | 1   | 79,242              | -                 | -               | -                     | -                   | -                     | -                 | -              | 79,242             | 83,362             | 87,697                    |                           |
| Vote 2 - Corporate Services                                    |     | 22,565              | -                 | -               | -                     | -                   | -                     | -                 | -              | 22,565             | 23,738             | 24,973                    |                           |
| Vote 3 - Community and Social Services                         |     | 12,424              | -                 | -               | -                     | -                   | -                     | -                 | -              | 12,424             | 13,070             | 13,750                    |                           |
| Vote 4 - Executive and council                                 |     | 31,290              | -                 | -               | -                     | -                   | -                     | -                 | -              | 31,290             | 32,917             | 34,629                    |                           |
| Vote 5 - Planning and Development                              |     | 19,220              | -                 | -               | -                     | -                   | -                     | 3,680             | 3,680          | 22,900             | 20,220             | 21,271                    |                           |
| Vote 6 - Road Transport  |     | 6,952               | -                 | -               | -                     | -                   | -                     | -                 | -              | 6,952              | 7,313              | 7,693                     |                           |
| Vote 7 - Sport and Recreation                                  |     | 30,746              | -                 | -               | -                     | -                   | -                     | -                 | -              | 30,746             | 32,345             | 34,027                    |                           |
| Vote 8 - Waste Management                                      |     | 36,182              | -                 | -               | -                     | -                   | -                     | (14,157)          | (14,157)       | 22,025             | 23,170             | 24,375                    |                           |
| Vote 9 - Waste Water Management                                |     | 1,374               | -                 | -               | -                     | -                   | -                     | -                 | -              | 1,374              | 1,446              | 1,521                     |                           |
| Vote 10 - Water Management                                     |     | -                   | -                 | -               | -                     | -                   | -                     | -                 | -              | -                  | -                  | -                         |                           |
| Vote 11 - Public Safety  |     | 37,029              | -                 | -               | -                     | -                   | -                     | -                 | -              | 37,029             | 38,955             | 40,981                    |                           |
| Vote 12 - Environmental Protection                             |     | 477                 | -                 | -               | -                     | -                   | -                     | -                 | -              | 477                | 501                | 528                       |                           |
| Vote 13 - Energy Sources                                       |     | 113,967             | -                 | -               | -                     | -                   | -                     | -                 | -              | 113,967            | 119,894            | 126,128                   |                           |
| Vote 14 - Internal Audit                                       |     | 1,775               | -                 | -               | -                     | -                   | -                     | -                 | -              | 1,775              | 1,867              | 1,964                     |                           |
| Vote 15 - Other  |     | 2,103               | -                 | -               | -                     | -                   | -                     | -                 | -              | 2,103              | 2,213              | 2,328                     |                           |
| Total Expenditure by Vote                                      | 2   | 395,346             | -                 | -               | -                     | -                   | -                     | (10,477)          | (10,477)       | 384,869            | 401,011            | 421,864                   |                           |
| Surplus (Deficit) for the year                                 | 2   | (4,468)             | -                 | -               | -                     | -                   | -                     | 23,247            | 23,247         | 18,779             | 23,626             | 24,855                    |                           |

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

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

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

4. Additional cash-backed accumulated funds/unsport funds (MFMA section 18(1)(b) and section 24(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)(e)); 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  $H = (A \text{ or } A12 \text{ etc}) + G$

|                   |   |   |   |   |   |   |   |   |       |       |       |         |         |
|-------------------|---|---|---|---|---|---|---|---|-------|-------|-------|---------|---------|
| check revenue     | - | - | - | - | - | - | - | - | 4,101 | 4,101 | 4,101 | 4,314   | 4,538   |
| check expenditure | - | - | - | - | - | - | - | - | 4,021 | 4,021 | 4,021 | (2,503) | (2,634) |

KZN266 Ulundi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

| Vote Description                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Budget Year 2019/20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Budget Year +1<br>2020/21 |  |  | Budget Year +2<br>2021/22 |  |  |              |  |  |                    |  |  |                  |  |  |                    |  |  |                |  |  |                |  |  |                 |  |  |                 |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|---------------------------|--|--|--------------|--|--|--------------------|--|--|------------------|--|--|--------------------|--|--|----------------|--|--|----------------|--|--|-----------------|--|--|-----------------|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|---|--|--|
| [Insert departmental structure etc] |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Ref                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Original Budget           |  |  | Prior Adjusted            |  |  | Accum. Funds |  |  | Multi-year capital |  |  | Unfore. Unavoid. |  |  | Nat. or Prov. Govt |  |  | Other Adjusts. |  |  | Total Adjusts. |  |  | Adjusted Budget |  |  | Adjusted Budget |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |
| R thousands                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  | A                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3                         |  |  | A1                        |  |  | 4            |  |  | 5                  |  |  | 6                |  |  | 7                  |  |  | 8              |  |  | 9              |  |  | 10              |  |  | H               |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |   |  |  |
| Revenue by Vote                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 151,504                   |  |  | -                         |  |  | -            |  |  | -                  |  |  | -                |  |  | -                  |  |  | -              |  |  | -              |  |  | -               |  |  | -               |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  | - |  |  |



[illegible]

|   |          |                |  |  |  |  |  |  |  |               |                |                |                |
|---|----------|----------------|--|--|--|--|--|--|--|---------------|----------------|----------------|----------------|
| 13.1 - Electricity                        | 24,600   |                |  |  |  |  |  |  |  | 4,474         | 29,074         | 30,586         | 32,176         |
| 13.2 - Street Lighting and Signal Systems |          |                |  |  |  |  |  |  |  |               |                |                |                |
| 13.3 - Street Lighting and Signal Systems |          |                |  |  |  |  |  |  |  |               |                |                |                |
| <b>Vote 14 - Internal Audit</b>           |          |                |  |  |  |  |  |  |  |               |                |                |                |
| 14.1 - Governance Function                |          |                |  |  |  |  |  |  |  |               |                |                |                |
| <b>Vote 15 - Other</b>                    |          |                |  |  |  |  |  |  |  |               |                |                |                |
| 15.1 - Tourism                            |          |                |  |  |  |  |  |  |  |               |                |                |                |
| 15.2 - Health Services                    |          |                |  |  |  |  |  |  |  |               |                |                |                |
| 15.3 - Housing                            |          |                |  |  |  |  |  |  |  |               |                |                |                |
| 15.4 - Accumulated Deficit                |          |                |  |  |  |  |  |  |  |               |                |                |                |
| <b>Total Revenue by Vote</b>              | <b>2</b> | <b>390,878</b> |  |  |  |  |  |  |  | <b>12,770</b> | <b>403,648</b> | <b>424,637</b> | <b>446,719</b> |
| <b>Expenditure by Vote</b>                | <b>1</b> |                |  |  |  |  |  |  |  |               |                |                |                |
| <b>Vote 1 - Finance &amp; Admin</b>       |          | <b>79,242</b>  |  |  |  |  |  |  |  |               | <b>79,242</b>  | <b>83,362</b>  | <b>87,697</b>  |
| 1.1 - Supply Chain Management             |          | 4              |  |  |  |  |  |  |  |               | 4              | 4              | 4              |
| 1.2 - Finance                             |          | 33,885         |  |  |  |  |  |  |  |               | 33,885         | 35,847         | 37,501         |
| 1.3 - Fleet Management                    |          | 60             |  |  |  |  |  |  |  |               | 60             | 63             | 67             |
| 1.4 - Valuation Service                   |          | 66             |  |  |  |  |  |  |  |               | 66             | 69             | 73             |
| 1.5 - Asset Management                    |          | 45,227         |  |  |  |  |  |  |  |               | 45,227         | 47,579         | 50,063         |
| 1.6 - Asset Management                    |          |                |  |  |  |  |  |  |  |               |                |                |                |
| <b>Vote 2 - Corporate Services</b>        |          | <b>22,565</b>  |  |  |  |  |  |  |  |               | <b>22,565</b>  | <b>23,738</b>  | <b>24,973</b>  |
| 2.1 - Information Technology              |          | 1,161          |  |  |  |  |  |  |  |               | 1,161          | 1,221          | 1,285          |

|   |        |   |   |   |   |        |        |        |
|---|--------|---|---|---|---|--------|--------|--------|
| 2.2 - Marketing, Customer Relations, Publicity and Media    | 2,575  | - | - | - | - | 2,575  | 2,709  | 2,850  |
| 2.3 - Risk Management                                       | 458    | - | - | - | - | 458    | 482    | 507    |
| 2.4 - Legal Services  | 10,038 | - | - | - | - | 10,038 | 10,580 | 11,110 |
| 2.5 - Human Resources                                       | 2,208  | - | - | - | - | 2,208  | 2,323  | 2,443  |
| 2.6 - Administrative and Corporate Support                  | 6,124  | - | - | - | - | 6,124  | 6,443  | 6,778  |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
| Vote 3 - Community and Social Services                      | 12,424 | - | - | - | - | 12,424 | 13,070 | 13,750 |
| 3.1 - Education   | 4,420  | - | - | - | - | 4,420  | 4,650  | 4,892  |
| 3.2 - Community Parks (including Nurseries)                 | 1,468  | - | - | - | - | 1,468  | 1,544  | 1,624  |
| 3.3 - Cultural Matters                                      | 135    | - | - | - | - | 135    | 142    | 150    |
| 3.4 - Cemeteries, Funeral Parlours and Crematoriums         | -      | - | - | - | - | -      | -      | -      |
| 3.5 - Literacy Programmes                                   | 619    | - | - | - | - | 619    | 651    | 685    |
| 3.6 - Community Halls and Facilities                        | 1,367  | - | - | - | - | 1,367  | 1,438  | 1,513  |
| 3.7 - Aged Care   | 136    | - | - | - | - | 136    | 143    | 150    |
| 3.8 - Libraries and Archives                                | 4,279  | - | - | - | - | 4,279  | 4,502  | 4,736  |
| 3.9 - Libraries and Archives                                | -      | - | - | - | - | -      | -      | -      |
| Vote 4 - Executive and council                              | 31,290 | - | - | - | - | 31,290 | 32,917 | 34,629 |
| 4.1 - Municipal Manager, Town Secretary and Chief Executive | 4,478  | - | - | - | - | 4,478  | 4,711  | 4,956  |
| 4.2 - Mayor and Council                                     | 26,812 | - | - | - | - | 26,812 | 28,206 | 29,673 |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
| Vote 5 - Planning and Development                           | 19,220 | - | - | - | - | 19,220 | 20,220 | 21,271 |
| 5.1 - Town Planning, Building Regulations and Enforcement   | 4,987  | - | - | - | - | 4,987  | 5,226  | 5,487  |
| 5.2 - Economic Development/Planning                         | 12,590 | - | - | - | - | 12,590 | 13,245 | 13,933 |
| 5.3 - Population Development                                | -      | - | - | - | - | -      | -      | -      |
| 5.4 - Corporate Wide Strategic Planning (DPs, LEDs)         | 1,663  | - | - | - | - | 1,663  | 1,749  | 1,840  |
| 5.5 - Project Management Unit                               | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
|   | -      | - | - | - | - | -      | -      | -      |
| Vote 6 - Road Transport                                     | 5,952  | - | - | - | - | 5,952  | 7,313  | 7,683  |
| 6.1 - Police Forces, Traffic and Street Parking Control     | 1,645  | - | - | - | - | 1,645  | 1,730  | 1,820  |
| 6.2 - Roads   | 5,307  | - | - | - | - | 5,307  | 5,583  | 5,873  |
| 6.3 - Road and Traffic Regulation                           | -      | - | - | - | - | -      | -      | -      |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|

[illegible]



KZN268 Ulundi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

| Description   | Ref | Budget Year 2019/20 |                |               |                      |                    |                      |                  |                  |                   |                 |                 |                 | Budget Year +1 2020/21 |                 | Budget Year +2 2021/22 |                 |
|---|-----|---------------------|----------------|---------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|------------------------|-----------------|------------------------|-----------------|
|   |     | Budget Year 2019/20 |                |               |                      |                    |                      |                  |                  |                   |                 |                 |                 | Budget Year +1 2020/21 |                 | Budget Year +2 2021/22 |                 |
|   |     | Original Budget     | Prior Adjusted | Accum. Prv. B | Multi-year capital C | Unfore. Unavail. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget        | Adjusted Budget | Adjusted Budget        | Adjusted Budget |
| In thousands  |     | A                   | A1             | B             | C                    | D                  | E                    | F                | G                | H                 |                 |                 |                 |                        |                 |                        |                 |
| <b>REVENUE BY SOURCE</b>  |     |                     |                |               |                      |                    |                      |                  |                  |                   |                 |                 |                 |                        |                 |                        |                 |
| Property rates  | 2   | 75,541              | -              | -             | -                    | -                  | -                    | 3,500            | 3,500            | 79,041            | 83,151          | 87,475          | 87,475          | 83,151                 | 87,475          | 87,475                 | 87,475          |
| Service charges - electricity revenue   | 2   | 75,188              | -              | -             | -                    | -                  | -                    | -                | -                | 75,188            | 79,077          | 83,169          | 83,169          | 79,077                 | 83,169          | 83,169                 | 83,169          |
| Service charges - water revenue   | 2   | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| Service charges - sanitation revenue  | 2   | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| Service charges - refuse revenue  | 2   | 9,200               | -              | -             | -                    | -                  | -                    | 855              | 855              | 10,055            | 10,576          | 11,128          | 11,128          | 10,576                 | 11,128          | 11,128                 | 11,128          |
| Rental of fixtures and equipment  | 2   | 854                 | -              | -             | -                    | -                  | -                    | -                | -                | 854               | 909             | 957             | 957             | 909                    | 957             | 957                    | 957             |
| Interest earned - external investments  |     | 1,025               | -              | -             | -                    | -                  | -                    | -                | -                | 1,025             | 1,110           | 1,188           | 1,188           | 1,110                  | 1,188           | 1,188                  | 1,188           |
| Interest earned - outstanding debtors   |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | 1,706           | 1,788           | 1,881           | 1,706                  | 1,788           | 1,881                  | 1,881           |
| Dividends received  |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| Fines, penalties and forfeits   |     | 4,000               | -              | -             | -                    | -                  | -                    | -                | -                | 4,000             | 3,159           | 3,320           | 3,320           | 3,159                  | 3,320           | 3,320                  | 3,320           |
| Licences and permits  |     | 4,000               | -              | -             | -                    | -                  | -                    | -                | -                | 4,000             | 4,203           | 4,427           | 4,427           | 4,203                  | 4,427           | 4,427                  | 4,427           |
| Agency services   |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| Transfers and subsidies   |     | 188,754             | -              | -             | -                    | -                  | -                    | 3,714            | 3,714            | 192,468           | 202,598         | 213,038         | 213,038         | 192,468                | 202,598         | 213,038                | 213,038         |
| Other revenue   |     | 1,066               | -              | -             | -                    | -                  | -                    | 200              | 200              | 1,266             | 1,331           | 1,401           | 1,401           | 1,266                  | 1,331           | 1,401                  | 1,401           |
| Gains on disposal of PPE  | 2   | 300                 | -              | -             | -                    | -                  | -                    | -                | -                | 300               | -               | -               | -               | -                      | -               | -                      | -               |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     | <b>359,978</b>      | -              | -             | -                    | -                  | -                    | <b>8,669</b>     | <b>8,669</b>     | <b>368,647</b>    | <b>387,817</b>  | <b>407,983</b>  | <b>407,983</b>  | <b>387,817</b>         | <b>407,983</b>  | <b>407,983</b>         | <b>407,983</b>  |
| <b>EXPENDITURE BY TYPE</b>  |     |                     |                |               |                      |                    |                      |                  |                  |                   |                 |                 |                 |                        |                 |                        |                 |
| Employee related costs  |     | 141,389             | -              | -             | -                    | -                  | -                    | (2,500)          | (2,500)          | 138,889           | 146,121         | 153,720         | 153,720         | 138,889                | 146,121         | 153,720                | 153,720         |
| Remuneration of councillors   |     | 17,867              | -              | -             | -                    | -                  | -                    | -                | -                | 17,867            | 18,933          | 19,917          | 19,917          | 17,867                 | 18,933          | 19,917                 | 19,917          |
| Debt impairment   |     | 6,000               | -              | -             | -                    | -                  | -                    | -                | -                | 6,000             | 2,104           | 2,213           | 2,213           | 2,104                  | 2,213           | 2,213                  | 2,213           |
| Depreciation & asset impairment   |     | 46,000              | -              | -             | -                    | -                  | -                    | (4,000)          | (4,000)          | 42,000            | 48,302          | 50,308          | 50,308          | 42,000                 | 48,302          | 50,308                 | 50,308          |
| Finance charges   |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| Bulk purchases  |     | 74,990              | -              | -             | -                    | -                  | -                    | -                | -                | 74,990            | 78,275          | 82,981          | 82,981          | 78,275                 | 82,981          | 82,981                 | 82,981          |
| Other materials   |     | 4,357               | -              | -             | -                    | -                  | -                    | -                | -                | 4,357             | 4,594           | 4,833           | 4,833           | 4,594                  | 4,833           | 4,833                  | 4,833           |
| Contracted services   |     | 80,052              | -              | -             | -                    | -                  | -                    | (1,569)          | (1,569)          | 78,483            | 84,101          | 87,434          | 87,434          | 78,483                 | 84,101          | 87,434                 | 87,434          |
| Transfers and subsidies   |     | 700                 | -              | -             | -                    | -                  | -                    | 3,680            | 3,680            | 4,380             | 4,608           | 4,847           | 4,847           | 4,380                  | 4,608           | 4,847                  | 4,847           |
| Other expenditure   |     | 43,851              | -              | -             | -                    | -                  | -                    | (10,108)         | (10,108)         | 33,743            | 35,783          | 37,644          | 37,644          | 33,743                 | 35,783          | 37,644                 | 37,644          |
| Loss on disposal of PPE   |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| <b>Total Expenditure</b>  |     | <b>395,346</b>      | -              | -             | -                    | -                  | -                    | <b>(14,488)</b>  | <b>(14,488)</b>  | <b>380,858</b>    | <b>403,515</b>  | <b>424,497</b>  | <b>424,497</b>  | <b>380,858</b>         | <b>403,515</b>  | <b>424,497</b>         | <b>424,497</b>  |
| <b>Surplus/(Deficit)</b>  |     | <b>(35,368)</b>     | -              | -             | -                    | -                  | -                    | <b>23,167</b>    | <b>23,167</b>    | <b>(12,261)</b>   | <b>(15,698)</b> | <b>(16,514)</b> | <b>(16,514)</b> | <b>(15,698)</b>        | <b>(16,514)</b> | <b>(16,514)</b>        | <b>(16,514)</b> |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | 30,900              | -              | -             | -                    | -                  | -                    | -                | -                | 30,900            | 32,597          | 34,197          | 34,197          | 30,900                 | 32,597          | 34,197                 | 34,197          |
| Transfers and subsidies - capital (in-kind - all)   |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| Surplus/(Deficit) before taxation   |     | (4,468)             | -              | -             | -                    | -                  | -                    | 23,167           | 23,167           | 18,639            | 18,898          | 17,683          | 17,683          | 18,639                 | 18,898          | 17,683                 | 17,683          |
| Taxation  |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| Surplus/(Deficit) after taxation  |     | (4,468)             | -              | -             | -                    | -                  | -                    | 23,167           | 23,167           | 18,639            | 18,898          | 17,683          | 17,683          | 18,639                 | 18,898          | 17,683                 | 17,683          |
| Attributable to municipality  |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| Surplus/(Deficit) attributable to municipality  |     | (4,468)             | -              | -             | -                    | -                  | -                    | 23,167           | 23,167           | 18,639            | 18,898          | 17,683          | 17,683          | 18,639                 | 18,898          | 17,683                 | 17,683          |
| Share of surplus (deficit) of associates  |     | -                   | -              | -             | -                    | -                  | -                    | -                | -                | -                 | -               | -               | -               | -                      | -               | -                      | -               |
| <b>Surplus (Deficit) for the year</b>   |     | <b>(4,468)</b>      | -              | -             | -                    | -                  | -                    | <b>23,167</b>    | <b>23,167</b>    | <b>18,639</b>     | <b>18,898</b>   | <b>17,683</b>   | <b>17,683</b>   | <b>18,639</b>          | <b>18,898</b>   | <b>17,683</b>          | <b>17,683</b>   |

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table B51
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
4. Additional cash-based accumulated fundings (MFA section 18(1)(b) and section 28(2)(b)) identified after the Original Budget approved and after annual financial statements audited (note only where underlying costs not reasonably have been forecast)
5. Increases of funds approved under MFA section 31
6. Adjustments approved in accordance with MFA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjustments to transfers from National or Provincial Government
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

**KZN266 Ulundi - Table B5 Adjustments Capital Expenditure Budget by vote and funding -**

[illegible]



[illegible]

### 5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer

### 5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer

## 5.2 - Economic Development/Planning

### 5.3 - Population Development

#### 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)

### 5.5 - Project Management Unit

### 6.1 - Police Forces, Traffic and Street Parking Control

### 6.1 - Police Forces, Traffic and Street Parking Control

### 6.3 - Road and Traffic Regulation

### 6.3 - Road and Traffic Regulation

## 7.1 - Sports Grounds and Stadiums

## 7.1 - Sports Grounds and Stadiums

### 7.3 - Casinos, Racing, Gambling

### 7.3 - Casinos, Racing, Gambling

## 7.5 - Recreational Facilities

## 7.5 - Recreational Facilities

### 8.1 - Public Toilets

### 8.1 - Public Toilets

### 8.3 - Solid Waste

### 8.3 - Solid Waste

## 8.5 - Solid Waste Removal

## 8.5 - Solid Waste Removal

**Vote 9 - WASTE WATER MANAGEMENT**

- 9.1 - Storm Water Management
- 9.2 - Storm Water Management
- 9.3 - Sewerage

**Vote 10 - WATER MANAGEMENT**

- 10.1 - Water Distribution

**Vote 11 - PUBLIC SAFETY**

- 11.1 - Fire Fighting and Protection
- 11.2 - Civil Defence
- 11.3 - Cleansing
- 11.4 - Licensing and Control of Animals

**Vote 12 - ENVIRONMENTAL PROTECTION**

- 12.1 - Pollution Control



|                             |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vote 2 - CORPORATE SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

### 6.3 - Road and Traffic Regulation

29,062

29,062

30,573

32,163

#### 11.4 - Licensing and Control of Animals

## 12.1 - Pollution Control

### 13.3 - Street Lighting and Signal Systems

### 14.1 - Governance Function



KZN266 Ulundi - Table B6 Adjustments Budget Financial Position -

| Description                              | Ref | Budget Year 2019/20 |                |              |                    |                  |                    |                |                |                 |                 | Budget Year +1 2020/21 |                 | Budget Year +2 2021/22 |                 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|------------------------|-----------------|------------------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget        | Adjusted Budget | Adjusted Budget        | Adjusted Budget |
| R thousands                              |     | A                   | A1             | 4            | 5                  | 6                | 7                  | 8              | 9              | 10              |                 |                        |                 |                        |                 |
| ASSETS                                   |     |                     |                | B            | C                  | D                | E                  | F              | G              | H               |                 |                        |                 |                        |                 |
| Current assets                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Cash                                     |     | 6,167               |                |              |                    |                  |                    |                |                | 6,167           |                 | 6,167                  |                 | 6,825                  |                 |
| Cell investment deposits                 | 1   |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Consumer debtors                         | 1   | 40,224              |                |              |                    |                  |                    | 7,517          | 7,517          | 47,741          |                 | 39,694                 |                 | 31,228                 |                 |
| Other debtors                            |     | 2,942               |                |              |                    |                  |                    | (540)          | (540)          | 2,402           |                 | 2,527                  |                 | 2,658                  |                 |
| Current portion of long-term receivables |     |                     |                |              |                    |                  |                    | 3,553          | 3,553          | 3,738           |                 | 3,738                  |                 | 3,932                  |                 |
| Inventory                                |     | 3,750               |                |              |                    |                  |                    |                |                | 3,750           |                 | 3,750                  |                 | 4,150                  |                 |
| Total current assets                     |     | 53,083              |                |              |                    |                  |                    | 10,530         | 10,530         | 63,613          |                 | 56,391                 |                 | 48,793                 |                 |
| Non current assets                       |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Long-term receivables                    |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Investments                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Investment property                      |     | 61,333              |                |              |                    |                  |                    |                |                | 61,333          |                 | 64,522                 |                 | 67,877                 |                 |
| Investment in Associate                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Property, plant and equipment            | 1   | 451,497             |                |              |                    |                  |                    | 8,244          | 8,244          | 459,742         |                 | 483,048                |                 | 590,798                |                 |
| Biological                               |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Intangible                               |     | 127                 |                |              |                    |                  |                    |                |                | 127             |                 | 134                    |                 | 141                    |                 |
| Other non-current assets                 |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Total non current assets                 |     | 512,957             |                |              |                    |                  |                    | 8,244          | 8,244          | 521,202         |                 | 548,304                |                 | 576,816                |                 |
| TOTAL ASSETS                             |     | 566,040             |                |              |                    |                  |                    | 18,775         | 18,775         | 594,815         |                 | 604,695                |                 | 625,610                |                 |
| LIABILITIES                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Current liabilities                      |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Bank overdraft                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Borrowing                                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Consumer deposits                        |     | (2,617)             |                |              |                    |                  |                    | 5,234          | 5,234          | 2,617           |                 | 2,753                  |                 | 2,896                  |                 |
| Trade and other payables                 |     | 221,215             |                |              |                    |                  |                    | (101,960)      | (101,960)      | 119,255         |                 | 108,007                |                 | 93,173                 |                 |
| Provisions                               |     | 189                 |                |              |                    |                  |                    | (189)          | (189)          | 1               |                 | 1                      |                 | 1                      |                 |
| Total current liabilities                |     | 218,797             |                |              |                    |                  |                    | (96,924)       | (96,924)       | 121,873         |                 | 110,761                |                 | 96,070                 |                 |
| Non current liabilities                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Borrowing                                | 1   |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Provisions                               | 1   | 12,163              |                |              |                    |                  |                    |                |                | 12,163          |                 | 12,795                 |                 | 13,461                 |                 |
| Total non current liabilities            |     | 12,163              |                |              |                    |                  |                    |                |                | 12,163          |                 | 12,795                 |                 | 13,461                 |                 |
| TOTAL LIABILITIES                        |     | 230,960             |                |              |                    |                  |                    | (96,924)       | (96,924)       | 134,036         |                 | 123,556                |                 | 109,531                |                 |
| NET ASSETS                               | 2   | 335,080             |                |              |                    |                  |                    | 115,699        | 115,699        | 460,779         |                 | 481,140                |                 | 516,079                |                 |
| COMMUNITY WEALTH/EQUITY                  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Accumulated Surplus/(Deficit)            |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                        |                 |                        |                 |
| Reserves                                 |     | 335,028             |                |              |                    |                  |                    | 115,751        | 115,751        | 450,779         |                 | 474,220                |                 | 488,879                |                 |
| TOTAL COMMUNITY WEALTH/EQUITY            |     | 335,028             |                |              |                    |                  |                    | 115,751        | 115,751        | 450,779         |                 | 474,220                |                 | 488,879                |                 |

1. Detail to be provided in Table SA3

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

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(c)) 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)(d)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(b))

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

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

KZN266 Ulundi - Table B7 Adjustments Budget Cash Flows -

| Ref                                  | Description                                       | Budget Year 2016/20 |                   |                 |                       |                 |                       |                   |                |                    |                    | Budget Year<br>+1 2020/21 |                    | Budget Year<br>+2 2021/22 |           |
|--------------------------------------|---|---------------------|-------------------|-----------------|-----------------------|-----------------|-----------------------|-------------------|----------------|--------------------|--------------------|---------------------------|--------------------|---------------------------|-----------|
|                                      |   | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore-<br>seen | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget |                           |           |
|                                      |   |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | A   | A1                  | B                 | C               | D                     | E               | F                     | G                 | H              |                    |                    |                           |                    |                           |           |
| CASH FLOW FROM OPERATING ACTIVITIES  |   |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Receipts  |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Property rates                                    | 70,579              |                   |                 |                       |                 | 2,139                 |                   | 2,139          |                    | 72,718             |                           | 75,499             |                           | 80,477    |
|                                      | Service charges                                   | 77,916              |                   |                 |                       |                 | 284                   |                   | 284            |                    | 78,199             |                           | 82,266             |                           | 86,544    |
|                                      | Other revenue                                     | 9,830               |                   |                 |                       |                 | 800                   |                   | 800            |                    | 10,830             |                           | 11,764             |                           | 11,764    |
| 1                                    | Government - operating                            | 188,784             |                   |                 |                       |                 | 5,259                 |                   | 5,259          |                    | 194,043            |                           | 204,133            |                           | 214,748   |
| 1                                    | Government - capital                              | 30,900              |                   |                 |                       |                 | (1,546)               |                   | (1,546)        |                    | 29,355             |                           | 30,881             |                           | 32,487    |
|                                      | Interest  | 1,055               |                   |                 |                       |                 |                       |                   |                |                    | 1,055              |                           | 1,110              |                           | 1,168     |
|                                      | Dividends   | -                   |                   |                 |                       |                 | -                     |                   | -              |                    | -                  |                           | -                  |                           | -         |
|                                      | Payments  |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Suppliers and employees                           | (342,648)           |                   |                 |                       |                 | (422)                 |                   | (422)          |                    | (343,068)          |                           | (352,176)          |                           | (381,459) |
|                                      | Finance charges                                   |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | Transfers and Grants                              |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
| 1                                    | NET CASH FROM/USED: OPERATING ACTIVITIES          | 36,417              | -                 | -               | -                     | -               | 6,515                 | 6,515             | 6,515          | 42,932             | 43,896             |                           | 45,729             |                           | 45,729    |
| CASH FLOWS FROM INVESTING ACTIVITIES |   |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Receipts  |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Proceeds on disposal of FVE                       |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | Decrease (increase) in non-current debtors        |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | Decrease (increase) other non-current receivables |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | Decrease (increase) in non-current investments    |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | Payments  |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Capital assets                                    | (29,812)            |                   |                 |                       |                 | (8,244)               | (8,244)           | (8,244)        | (37,857)           | (39,825)           |                           | (41,895)           |                           | (41,895)  |
|                                      | NET CASH FROM/USED: INVESTING ACTIVITIES          | (29,812)            | -                 | -               | -                     | -               | (8,244)               | (8,244)           | (8,244)        | (37,857)           | (39,825)           |                           | (41,895)           |                           | (41,895)  |
| CASH FLOWS FROM FINANCING ACTIVITIES |   |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Receipts  |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Short term loans                                  |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | Borrowing long term/financing                     |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | Increase (decrease) in consumer deposits          |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | Payments  |                     |                   |                 |                       |                 |                       |                   |                |                    |                    |                           |                    |                           |           |
|                                      | Repayment of borrowing                            |                     |                   |                 |                       |                 |                       |                   |                |                    | -                  |                           | -                  |                           | -         |
|                                      | NET CASH FROM/USED: FINANCING ACTIVITIES          | -                   | -                 | -               | -                     | -               | -                     | -                 | -              | -                  | -                  |                           | -                  |                           | -         |
|                                      | NET INCREASE (DECREASE) IN CASH HELD              | 6,605               | -                 | -               | -                     | -               | (1,739)               | (1,739)           | (1,739)        | 5,075              | 5,075              |                           | 4,071              |                           | 3,833     |
| 2                                    | Cash/cash equivalents at the year begin:          | 865                 |                   |                 |                       |                 | 3,282                 | 3,282             | 3,282          | 4,147              | 4,363              |                           | 4,363              |                           | 4,363     |
| 2                                    | Cash/cash equivalents at the year end:            | 7,670               |                   |                 |                       |                 | 1,552                 | 1,552             | 1,552          | 9,222              | 8,434              |                           | 8,434              |                           | 8,473     |

References

- Local/Other 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. (Reflected most recent adjusted budget)
- Additional cash-backed accumulated fund/unspent funds (MFMA section 18(1)(c) and section 26(2)(a)) 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
- Adjustments = Other Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(e)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(g)), error correction (section 26(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN265 Ujundi - Table B8 Cash backed reserves/accumulated surplus reconciliation -

| Description                                | Ref | Budget Year 2018/2019 |                |              |                    |                  |                    |                |                |                 |  | Budget Year +1 2020/21 |  | Budget Year +2 2021/22 |  |
|--|-----|-----------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--|------------------------|--|------------------------|--|
|  |     | Original Budget       | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavail. | Net or Prev. Govt. | Other Adjusts. | Total Adjusts. | Adjusted Budget |  | Adjusted Budget        |  | Adjusted Budget        |  |
| R thousands                                |     | A                     | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |  |                        |  |                        |  |
| Cash and investments available             |     |                       |                |              |                    |                  |                    |                |                |                 |  |                        |  |                        |  |
| Cash/equivalents at the year end           | 1   | 7,670                 | -              | -            | -                  | -                | -                  | 1,552          | 1,552          | 9,222           |  | 8,434                  |  | 8,423                  |  |
| Other current investments > 50 days        |     | (1,504)               | -              | -            | -                  | -                | -                  | (1,552)        | (1,552)        | (3,056)         |  | (1,947)                |  | (1,598)                |  |
| Non current assets - Investments           | 1   | -                     | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -                      |  | -                      |  |
| Cash and investments available:            |     | 6,167                 | -              | -            | -                  | -                | -                  | -              | -              | 6,167           |  | 6,487                  |  | 8,825                  |  |
| Appropriations of cash and investments     |     |                       |                |              |                    |                  |                    |                |                |                 |  |                        |  |                        |  |
| Unspent conditional transfers              |     | -                     | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -                      |  | -                      |  |
| Unspent borrowing                          |     | -                     | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -                      |  | -                      |  |
| Statutory requirements                     |     | -                     | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -                      |  | -                      |  |
| Other working capital requirements         | 2   | 152,824               | -              | -            | -                  | -                | -                  | (79,832)       | (79,832)       | 72,992          |  | 89,053                 |  | 61,509                 |  |
| Other provisions                           |     | -                     | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -                      |  | -                      |  |
| Long term investments committed            |     | -                     | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -                      |  | -                      |  |
| Reserves to be backed by cash/investments  |     | -                     | -              | -            | -                  | -                | -                  | -              | -              | -               |  | -                      |  | -                      |  |
| Total Application of cash and investments: |     | 152,924               | -              | -            | -                  | -                | -                  | (79,832)       | (79,832)       | 72,992          |  | 89,053                 |  | 61,509                 |  |
| Surplus/(shortfall)                        |     | (148,757)             | -              | -            | -                  | -                | -                  | 79,832         | 79,832         | (68,825)        |  | (82,568)               |  | (55,094)               |  |

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 > 50 days as uncollectible)
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 fund/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) Modified after the Original Budget approved and after annual financial statements audited (note: only where understanding could not reasonably be ascertained)
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 programme (section 28(2)(b)), proposed savings (section 28(2)(c)), error correction (see 9. G = B + C + D + E + F
9. G = B + C + D + E + F
10. Adjusted Budget N = (A or A1/2 net) + G

## KZN266 Ulundi - Table B9 Asset Management -

[illegible]

|  | 232       | (232)   | (232)   | (0) | (0) | (0) |
|--|-----------|---------|---------|-----|-----|-----|
|  | 2,007     | (2,007) | (2,007) | 0   | 0   | 0   |
|  | 2,007     | (2,007) | (2,007) | 0   | 0   | 0   |
| Infrastructure   |           |         |         |     |     |     |
| Community Facilities                                     |           |         |         |     |     |     |
| Sport and Recreation Facilities                          |           |         |         |     |     |     |
| Community Assets   |           |         |         |     |     |     |
| Heritage Assets  |           |         |         |     |     |     |
| Revenue Generating                                       |           |         |         |     |     |     |
| Non-revenue Generating                                   |           |         |         |     |     |     |
| Investment properties                                    |           |         |         |     |     |     |
| Operational Buildings                                    |           |         |         |     |     |     |
| Housing  |           |         |         |     |     |     |
| Other Assets   |           |         |         |     |     |     |
| Biological or Cultivated Assets                          |           |         |         |     |     |     |
| Servitudes   |           |         |         |     |     |     |
| Licences and Rights                                      |           |         |         |     |     |     |
| Intangible Assets  |           |         |         |     |     |     |
| Computer Equipment                                       |           |         |         |     |     |     |
| Furniture and Office Equipment                           |           |         |         |     |     |     |
| Machinery and Equipment                                  |           |         |         |     |     |     |
| Transport Assets   | 150       | (150)   | (150)   |     |     |     |
| Land   |           |         |         |     |     |     |
| Zoo's, Marine and Non-biological Animals                 |           |         |         |     |     |     |
| <b>Total Upgrading of Existing Assets to be adjusted</b> | <b>2a</b> |         |         |     |     |     |
| Roads Infrastructure                                     |           |         |         |     |     |     |
| Storm water Infrastructure                               |           |         |         |     |     |     |
| Electrical Infrastructure                                |           |         |         |     |     |     |
| Water Supply Infrastructure                              |           |         |         |     |     |     |
| Sanitation Infrastructure                                |           |         |         |     |     |     |
| Solid Waste Infrastructure                               |           |         |         |     |     |     |
| Rail Infrastructure                                      |           |         |         |     |     |     |
| Coastal Infrastructure                                   |           |         |         |     |     |     |
| Information and Communication Infrastructure             |           |         |         |     |     |     |
| Infrastructure   |           |         |         |     |     |     |
| Community Facilities                                     |           |         |         |     |     |     |
| Sport and Recreation Facilities                          |           |         |         |     |     |     |
| Community Assets   |           |         |         |     |     |     |
| Heritage Assets  |           |         |         |     |     |     |
| Revenue Generating                                       |           |         |         |     |     |     |
| Non-revenue Generating                                   |           |         |         |     |     |     |
| Investment properties                                    |           |         |         |     |     |     |
| Operational Buildings                                    |           |         |         |     |     |     |
| Housing  |           |         |         |     |     |     |
| Other Assets   |           |         |         |     |     |     |
| Biological or Cultivated Assets                          |           |         |         |     |     |     |
| Servitudes   |           |         |         |     |     |     |
| Licences and Rights                                      |           |         |         |     |     |     |
| Intangible Assets  |           |         |         |     |     |     |
| Computer Equipment                                       |           |         |         |     |     |     |
| Furniture and Office Equipment                           |           |         |         |     |     |     |
| Machinery and Equipment                                  |           |         |         |     |     |     |
| Transport Assets   |           |         |         |     |     |     |

[illegible]



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/unsparit 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  $H = (A \text{ or } A12 \text{ etc}) + G$

[illegible]



13.  $G = B + C + D + E + F$   
14. Adjusted Budget  $H = (A \text{ or } A/2 \text{ etc}) + G$

[illegible]

## KZN266 Ulundi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

|  |     | Budget Year 2019/20 |                |              |                    |                  |                    |                |                |                 | Budget Year     | Budget Year     |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     |                     |                |              |                    |                  |                    |                |                |                 | +1 2020/21      | +2 2021/22      |
| Description  | Ref | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 4 A1           | 5 B          | 6 C                | 7 D              | 8 E                | 9 F            | 10 G           | 11 H            |                 |                 |
| R thousands  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| ASSETS   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Call investment deposits   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Call deposits  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Other current investments  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Total Call investment deposits   | 1   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Consumer debtors   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Consumer debtors   |     | 50,754              |                |              |                    |                  |                    | 7,517          | 7,517          | 58,271          | 61,301          | 64,489          |
| Less: provision for debt impairment  |     | 10,530              | -              | -            | -                  | -                | -                  | -              | -              | 10,530          | 21,608          | 33,261          |
| Total Consumer debtors   | 1   | 40,224              | -              | -            | -                  | -                | -                  | 7,517          | 7,517          | 47,741          | 39,694          | 31,228          |
| Debt impairment provision  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Balance at the beginning of the year   |     |                     |                |              |                    |                  |                    |                | -              | -               | 10,530          | 21,608          |
| Contributions to the provision   |     | 10,530              |                |              |                    |                  |                    |                | -              | 10,530          | 11,078          | 11,654          |
| Bad debts written off  |     |                     |                |              |                    |                  |                    |                | -              | -               | -               | -               |
| Balance at end of year   |     | 10,530              | -              | -            | -                  | -                | -                  | -              | -              | 10,530          | 21,608          | 33,261          |
| Property, plant & equipment  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| PPE at cost/valuation (excl. finance leases)   | 2   | 451,265             |                |              |                    |                  |                    | 8,244          | 8,244          | 459,510         | 483,404         | 508,541         |
| Leases recognised as PPE   |     | 232                 |                |              |                    |                  |                    |                | -              | 232             | 244             | 256             |
| Less: Accumulated depreciation   |     | -                   |                |              |                    |                  |                    |                | -              | -               | -               | -               |
| Property, plant & equipment  | 1   | 451,497             | -              | -            | -                  | -                | -                  | 8,244          | 8,244          | 459,742         | 483,648         | 508,798         |
| LIABILITIES  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Current liabilities - Borrowing  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Short term loans (other than bank overdraft)   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Current portion of long-term liabilities   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Total Current liabilities - Borrowing  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Trade and other payables   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Trade Payables   | 12  | 28,711              |                |              |                    |                  |                    | (28,711)       | (28,711)       | (0)             | (0)             | (0)             |
| Other creditors  |     | 164,453             |                |              |                    |                  |                    | (45,197)       | (45,197)       | 119,256         | 108,007         | 93,173          |
| Unspent conditional grants and receipts  |     | -                   |                |              |                    |                  |                    |                | -              | -               | -               | -               |
| VAT  |     | 28,052              |                |              |                    |                  |                    | (28,052)       | (28,052)       | (0)             | (0)             | (0)             |
| Total Trade and other payables   | 1   | 221,215             | -              | -            | -                  | -                | -                  | (101,960)      | (101,960)      | 119,255         | 108,007         | 93,173          |
| Non current liabilities - Borrowing  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Borrowing  | 3   |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Finance leases (including PPP asset element)   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Total Non current liabilities - Borrowing  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Provisions - non current   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Retirement benefits  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| List other major items   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Refuse landfill site rehabilitation  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Other  |     | 12,163              |                |              |                    |                  |                    |                | -              | 12,163          | 12,795          | 13,461          |
| Total Provisions - non current   |     | 12,163              | -              | -            | -                  | -                | -                  | -              | -              | 12,163          | 12,795          | 13,461          |
| CHANGES IN NET ASSETS  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Accumulated surplus/(Deficit)  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Accumulated surplus/(Deficit) - opening balance                                      |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Appropriations to Reserves   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Transfers from Reserves  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Depreciation offsets   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Other adjustments  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Accumulated Surplus/(Deficit)  | 1   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Reserves   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Housing Development Fund   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Capital replacement  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Self-insurance   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Other reserves (list)  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Revaluation  |     | 335,028             |                |              |                    |                  |                    | 115,751        | 115,751        | 450,779         | 474,220         | 498,879         |
| Total Reserves   | 2   | 335,028             | -              | -            | -                  | -                | -                  | 115,751        | 115,751        | 450,779         | 474,220         | 498,879         |
| TOTAL COMMUNITY WEALTH/EQUITY  | 2   | 335,028             | -              | -            | -                  | -                | -                  | 115,751        | 115,751        | 450,779         | 474,220         | 498,879         |
| Total capital expenditure includes expenditure on nationally significant priorities: |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Provision of basic services  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| 2010 World Cup   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |

## References

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

KZN266 Ulundi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

| Description  | Unit of measurement | Budget Year 2019/20     |                         |                      |                            |                          |                            |                        |                     | Budget Year<br>+1 2020/21 |                    | Budget Year<br>+2 2021/22 |                    |
|--|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|---------------------------|--------------------|---------------------------|--------------------|
|  |                     | Original<br>Budget<br>A | Prior<br>Adjusted<br>A1 | Accum.<br>Funds<br>B | Multi-year<br>capital<br>C | Unfore.<br>Unavoid.<br>D | Nat. or Prov.<br>Govt<br>E | Other<br>Adjusts.<br>F | Total Adjusts.<br>G | Adjusted<br>Budget<br>H   | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget |
| <b>Vote 1 - vote name</b>                                |                     |                         |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Function 1 - (name)</b>                               |                     |                         |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Sub-function - Eradication of Backlogs</b>            |                     | 23.0%                   |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| Reduce roads backlogs                                    |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Sub-function - Roads Maintained</b>                   |                     | 36.0%                   |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| Surfaced roads resurfaced/rehabilitated                  |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Sub-function - Roads for growth</b>                   |                     | 23.0%                   |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| New roads to be constructed                              |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Function - Stormwater</b>                             |                     |                         |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Sub-function - Reduction of backlog</b>               |                     | 0.0%                    |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| Stormwater drainage to reduce backlogs                   |                     |                         |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Sub-function 2 - (name)</b>                           |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| Insert measure/s description                             |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Sub-function 3 - (name)</b>                           |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| Insert measure/s description                             |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Public Works: Energy and Electricity</b>              |                     |                         |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Function - Electricity</b>                            |                     | 0.1%                    |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Sub-function - Provide higher levels of</b>           |                     |                         |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| Houses electrified to eradicate backlogs                 |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Sub-function - New connections</b>                    |                     | 0.1%                    |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| growth   |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Sub-function - Access to alternative energy</b>       |                     | 0.0%                    |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| Areas provided with access to alternative energy sources |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Function 2 - (name)</b>                               |                     | 3.0%                    |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Sub-function - Provide public lighting</b>            |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| New street lights as per ward                            |                     |                         |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Sub-function - Provide public lighting</b>            |                     | 24.0%                   |                         |                      |                            |                          |                            |                        | -                   | 0                         | 0                  | 0                         | 0                  |
| High masts lights per ward                               |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Sub-function 3 - (name)</b>                           |                     | 82.0%                   |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| Insert measure/s description                             |                     |                         |                         |                      |                            |                          |                            |                        |                     |                           |                    |                           |                    |
| <b>Vote 3 - vote name</b>                                |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |
| <b>Function 1 - (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>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>And so on for the rest of the Votes</b>               |                     |                         |                         |                      |                            |                          |                            |                        | -                   | -                         | -                  | -                         | -                  |

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

**KZN266 Ulundi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -**

| Description of financial indicator   | Basis of calculation  | 2016/17         | 2017/18         | 2018/19         | Budget Year 2019/20 |                |                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
|  |   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget     | Prior Adjusted | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
| <b><u>Borrowing Management</u></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><u>Safety of Capital</u></b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| Gearing  | Long Term Borrowing/ Funds & Reserves   |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b><u>Liquidity</u></b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| Current Ratio  | Current assets/current liabilities  |                 |                 |                 | 24.3%               | 0.0%           | 52.2%           | 50.9%                  | 50.8%                  |
| Current Ratio adjusted for aged debtors  | Current assets/current liabilities less debtors > 90 days/current liabilities                 |                 |                 |                 | 24.3%               | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Liquidity Ratio  | Monetary Assets/Current Liabilities   |                 |                 |                 | 0.0                 | 0.0            | 0.1             | 0.1                    | 0.1                    |
| <b><u>Revenue Management</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/ Last 12 Mths Billing   |                 |                 |                 | 103.4%              |                |                 |                        |                        |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   |                 |                 |                 | 92.0%               |                |                 |                        |                        |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual Revenue   |                 |                 |                 | 12.0%               | 0.0%           | 14.6%           | 11.9%                  | 9.3%                   |
| Longstanding Debtors Recovered   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                     |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b><u>Creditors Management</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Creditors System Efficiency  | % of Creditors Paid Within Terms (within MFMA s 65(e))  |                 |                 |                 | 85.0%               |                |                 |                        |                        |
| Creditors to Cash and Investments  |   |                 |                 |                 | 374.3%              | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b><u>Other Indicators</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Electricity Distribution Losses (2)  | Total Volume Losses (kW)  |                 |                 |                 |                     |                |                 |                        |                        |
|  | Total Cost of Losses (Rand '000)  |                 |                 |                 | 0                   |                |                 |                        |                        |
|  | % 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)  |                 |                 |                 | 39.3%               | 0.0%           | 37.7%           | 37.7%                  | 37.7%                  |
| Remuneration   | Total remuneration/(Total Revenue - capital revenue)  |                 |                 |                 |                     |                |                 |                        |                        |
| Repairs & Maintenance  | R&M/(Total Revenue excluding capital revenue)   |                 |                 |                 | 0.0%                | 0.0%           | 0.3%            | 0.0%                   | 0.0%                   |
| Finance charges & Depreciation   | FC&D/(Total Revenue - capital revenue)  |                 |                 |                 | 12.8%               | 0.0%           | 12.5%           | 12.5%                  | 12.5%                  |
| <b><u>IDP regulation financial viability indicators</u></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                        |                 |                 |                 | 11.2%               | 0.0%           | 13.0%           | 10.2%                  | 7.7%                   |
| 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

| Date |     | Time |     | Location |     | Activity |     | Remarks |      |
|------|-----|------|-----|----------|-----|----------|-----|---------|------|
| 1    | 2   | 3    | 4   | 5        | 6   | 7        | 8   | 9       | 10   |
| 11   | 12  | 13   | 14  | 15       | 16  | 17       | 18  | 19      | 20   |
| 21   | 22  | 23   | 24  | 25       | 26  | 27       | 28  | 29      | 30   |
| 31   | 32  | 33   | 34  | 35       | 36  | 37       | 38  | 39      | 40   |
| 41   | 42  | 43   | 44  | 45       | 46  | 47       | 48  | 49      | 50   |
| 51   | 52  | 53   | 54  | 55       | 56  | 57       | 58  | 59      | 60   |
| 61   | 62  | 63   | 64  | 65       | 66  | 67       | 68  | 69      | 70   |
| 71   | 72  | 73   | 74  | 75       | 76  | 77       | 78  | 79      | 80   |
| 81   | 82  | 83   | 84  | 85       | 86  | 87       | 88  | 89      | 90   |
| 91   | 92  | 93   | 94  | 95       | 96  | 97       | 98  | 99      | 100  |
| 101  | 102 | 103  | 104 | 105      | 106 | 107      | 108 | 109     | 110  |
| 111  | 112 | 113  | 114 | 115      | 116 | 117      | 118 | 119     | 120  |
| 121  | 122 | 123  | 124 | 125      | 126 | 127      | 128 | 129     | 130  |
| 131  | 132 | 133  | 134 | 135      | 136 | 137      | 138 | 139     | 140  |
| 141  | 142 | 143  | 144 | 145      | 146 | 147      | 148 | 149     | 150  |
| 151  | 152 | 153  | 154 | 155      | 156 | 157      | 158 | 159     | 160  |
| 161  | 162 | 163  | 164 | 165      | 166 | 167      | 168 | 169     | 170  |
| 171  | 172 | 173  | 174 | 175      | 176 | 177      | 178 | 179     | 180  |
| 181  | 182 | 183  | 184 | 185      | 186 | 187      | 188 | 189     | 190  |
| 191  | 192 | 193  | 194 | 195      | 196 | 197      | 198 | 199     | 200  |
| 201  | 202 | 203  | 204 | 205      | 206 | 207      | 208 | 209     | 210  |
| 211  | 212 | 213  | 214 | 215      | 216 | 217      | 218 | 219     | 220  |
| 221  | 222 | 223  | 224 | 225      | 226 | 227      | 228 | 229     | 230  |
| 231  | 232 | 233  | 234 | 235      | 236 | 237      | 238 | 239     | 240  |
| 241  | 242 | 243  | 244 | 245      | 246 | 247      | 248 | 249     | 250  |
| 251  | 252 | 253  | 254 | 255      | 256 | 257      | 258 | 259     | 260  |
| 261  | 262 | 263  | 264 | 265      | 266 | 267      | 268 | 269     | 270  |
| 271  | 272 | 273  | 274 | 275      | 276 | 277      | 278 | 279     | 280  |
| 281  | 282 | 283  | 284 | 285      | 286 | 287      | 288 | 289     | 290  |
| 291  | 292 | 293  | 294 | 295      | 296 | 297      | 298 | 299     | 300  |
| 301  | 302 | 303  | 304 | 305      | 306 | 307      | 308 | 309     | 310  |
| 311  | 312 | 313  | 314 | 315      | 316 | 317      | 318 | 319     | 320  |
| 321  | 322 | 323  | 324 | 325      | 326 | 327      | 328 | 329     | 330  |
| 331  | 332 | 333  | 334 | 335      | 336 | 337      | 338 | 339     | 340  |
| 341  | 342 | 343  | 344 | 345      | 346 | 347      | 348 | 349     | 350  |
| 351  | 352 | 353  | 354 | 355      | 356 | 357      | 358 | 359     | 360  |
| 361  | 362 | 363  | 364 | 365      | 366 | 367      | 368 | 369     | 370  |
| 371  | 372 | 373  | 374 | 375      | 376 | 377      | 378 | 379     | 380  |
| 381  | 382 | 383  | 384 | 385      | 386 | 387      | 388 | 389     | 390  |
| 391  | 392 | 393  | 394 | 395      | 396 | 397      | 398 | 399     | 400  |
| 401  | 402 | 403  | 404 | 405      | 406 | 407      | 408 | 409     | 410  |
| 411  | 412 | 413  | 414 | 415      | 416 | 417      | 418 | 419     | 420  |
| 421  | 422 | 423  | 424 | 425      | 426 | 427      | 428 | 429     | 430  |
| 431  | 432 | 433  | 434 | 435      | 436 | 437      | 438 | 439     | 440  |
| 441  | 442 | 443  | 444 | 445      | 446 | 447      | 448 | 449     | 450  |
| 451  | 452 | 453  | 454 | 455      | 456 | 457      | 458 | 459     | 460  |
| 461  | 462 | 463  | 464 | 465      | 466 | 467      | 468 | 469     | 470  |
| 471  | 472 | 473  | 474 | 475      | 476 | 477      | 478 | 479     | 480  |
| 481  | 482 | 483  | 484 | 485      | 486 | 487      | 488 | 489     | 490  |
| 491  | 492 | 493  | 494 | 495      | 496 | 497      | 498 | 499     | 500  |
| 501  | 502 | 503  | 504 | 505      | 506 | 507      | 508 | 509     | 510  |
| 511  | 512 | 513  | 514 | 515      | 516 | 517      | 518 | 519     | 520  |
| 521  | 522 | 523  | 524 | 525      | 526 | 527      | 528 | 529     | 530  |
| 531  | 532 | 533  | 534 | 535      | 536 | 537      | 538 | 539     | 540  |
| 541  | 542 | 543  | 544 | 545      | 546 | 547      | 548 | 549     | 550  |
| 551  | 552 | 553  | 554 | 555      | 556 | 557      | 558 | 559     | 560  |
| 561  | 562 | 563  | 564 | 565      | 566 | 567      | 568 | 569     | 570  |
| 571  | 572 | 573  | 574 | 575      | 576 | 577      | 578 | 579     | 580  |
| 581  | 582 | 583  | 584 | 585      | 586 | 587      | 588 | 589     | 590  |
| 591  | 592 | 593  | 594 | 595      | 596 | 597      | 598 | 599     | 600  |
| 601  | 602 | 603  | 604 | 605      | 606 | 607      | 608 | 609     | 610  |
| 611  | 612 | 613  | 614 | 615      | 616 | 617      | 618 | 619     | 620  |
| 621  | 622 | 623  | 624 | 625      | 626 | 627      | 628 | 629     | 630  |
| 631  | 632 | 633  | 634 | 635      | 636 | 637      | 638 | 639     | 640  |
| 641  | 642 | 643  | 644 | 645      | 646 | 647      | 648 | 649     | 650  |
| 651  | 652 | 653  | 654 | 655      | 656 | 657      | 658 | 659     | 660  |
| 661  | 662 | 663  | 664 | 665      | 666 | 667      | 668 | 669     | 670  |
| 671  | 672 | 673  | 674 | 675      | 676 | 677      | 678 | 679     | 680  |
| 681  | 682 | 683  | 684 | 685      | 686 | 687      | 688 | 689     | 690  |
| 691  | 692 | 693  | 694 | 695      | 696 | 697      | 698 | 699     | 700  |
| 701  | 702 | 703  | 704 | 705      | 706 | 707      | 708 | 709     | 710  |
| 711  | 712 | 713  | 714 | 715      | 716 | 717      | 718 | 719     | 720  |
| 721  | 722 | 723  | 724 | 725      | 726 | 727      | 728 | 729     | 730  |
| 731  | 732 | 733  | 734 | 735      | 736 | 737      | 738 | 739     | 740  |
| 741  | 742 | 743  | 744 | 745      | 746 | 747      | 748 | 749     | 750  |
| 751  | 752 | 753  | 754 | 755      | 756 | 757      | 758 | 759     | 760  |
| 761  | 762 | 763  | 764 | 765      | 766 | 767      | 768 | 769     | 770  |
| 771  | 772 | 773  | 774 | 775      | 776 | 777      | 778 | 779     | 780  |
| 781  | 782 | 783  | 784 | 785      | 786 | 787      | 788 | 789     | 790  |
| 791  | 792 | 793  | 794 | 795      | 796 | 797      | 798 | 799     | 800  |
| 801  | 802 | 803  | 804 | 805      | 806 | 807      | 808 | 809     | 810  |
| 811  | 812 | 813  | 814 | 815      | 816 | 817      | 818 | 819     | 820  |
| 821  | 822 | 823  | 824 | 825      | 826 | 827      | 828 | 829     | 830  |
| 831  | 832 | 833  | 834 | 835      | 836 | 837      | 838 | 839     | 840  |
| 841  | 842 | 843  | 844 | 845      | 846 | 847      | 848 | 849     | 850  |
| 851  | 852 | 853  | 854 | 855      | 856 | 857      | 858 | 859     | 860  |
| 861  | 862 | 863  | 864 | 865      | 866 | 867      | 868 | 869     | 870  |
| 871  | 872 | 873  | 874 | 875      | 876 | 877      | 878 | 879     | 880  |
| 881  | 882 | 883  | 884 | 885      | 886 | 887      | 888 | 889     | 890  |
| 891  | 892 | 893  | 894 | 895      | 896 | 897      | 898 | 899     | 900  |
| 901  | 902 | 903  | 904 | 905      | 906 | 907      | 908 | 909     | 910  |
| 911  | 912 | 913  | 914 | 915      | 916 | 917      | 918 | 919     | 920  |
| 921  | 922 | 923  | 924 | 925      | 926 | 927      | 928 | 929     | 930  |
| 931  | 932 | 933  | 934 | 935      | 936 | 937      | 938 | 939     | 940  |
| 941  | 942 | 943  | 944 | 945      | 946 | 947      | 948 | 949     | 950  |
| 951  | 952 | 953  | 954 | 955      | 956 | 957      | 958 | 959     | 960  |
| 961  | 962 | 963  | 964 | 965      | 966 | 967      | 968 | 969     | 970  |
| 971  | 972 | 973  | 974 | 975      | 976 | 977      | 978 | 979     | 980  |
| 981  | 982 | 983  | 984 | 985      | 986 | 987      | 988 | 989     | 990  |
| 991  | 992 | 993  | 994 | 995      | 996 | 997      | 998 | 999     | 1000 |

**KZN266 Ulundi - Supporting Table SB6 Adjustments Budget - funding measurement -**

| Description   | Ref | MFMA section | 2016/17         | 2017/18         | 2018/19         | Medium Term Revenue and Expenditure Framework |                |                 |                        |                        |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
|   |     |              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget                               | Prior Adjusted | Adjusted Budget | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousands   |     |              |                 |                 |                 |   |                |                 |                        |                        |
| Funding measures  |     |              |                 |                 |                 |   |                |                 |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       |                 |                 |                 | 7,670   | —              | 9,222           | 8,434                  | 8,423                  |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       |                 |                 |                 | (146,757)                                     | —              | (66,825)        | (62,566)               | (55,084)               |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       |                 |                 |                 | —   | —              | —               | —                      | —                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        |                 |                 |                 | (4,468)                                       | —              | 18,699          | 16,809                 | 17,683                 |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   |                 |                 |                 | 0.0%  | 0.0%           | 0.0%            | -0.8%                  | -0.8%                  |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0.0%            | 0.0%            | 0.0%            | 93.2%   | 0.0%           | 92.3%           | 92.3%                  | 92.3%                  |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   |                 |                 |                 | 3.7%  | 0.0%           | 1.2%            | 1.2%                   | 1.2%                   |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    |                 |                 |                 | 100.0%  | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       |                 |                 |                 | 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%                   |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       |                 |                 |                 |   |                |                 | -14.4%                 | -17.7%                 |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       |                 |                 |                 |   |                |                 | 0.0%                   | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    |                 |                 |                 | 0.0%  | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    |                 |                 |                 | 8.1%  | 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)

**KZN266 Ulundi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -**

| Description   | Ref  | Budget Year 2019/20 |          |            |               |          |          | Budget Year | Budget Year |
|---|------|---------------------|----------|------------|---------------|----------|----------|-------------|-------------|
|   |      | Original            | Prior    | Multi-year | Nat. or Prov. | Other    | Total    | Adjusted    | Adjusted    |
|   |      | Budget              | Adjusted | capital    | Govt          | Adjusts. | Adjusts. | Budget      | Budget      |
| R thousands   |      | A                   | 7        | 8          | 9             | 10       | 11       | 12          |             |
| RECEIPTS:   | 1, 2 | A                   | A1       | B          | C             | D        | E        | F           |             |
| <b>Operating Transfers and Grants</b>               |      |                     |          |            |               |          |          |             |             |
| <b>National Government:</b>                         |      | 187,104             | -        | -          | -             | -        | -        | 187,104     | 196,833     |
| Local Government Equitable Share                    |      | 163,194             |          |            |               |          |          | 163,194     | 180,607     |
| Finance Management                                  | 3    | 1,870               |          |            |               |          |          | 1,870       | 2,070       |
| Municipal Systems Improvement                       |      |                     |          |            |               |          |          |             |             |
| EPWP Incentive                                      |      | 4,040               |          |            |               |          |          | 4,040       | 4,471       |
| Integrated National Electrification Programme       |      | 18,000              |          |            |               |          |          | 18,000      | 19,921      |
| Other transfers and grants [insert description]     |      |                     |          |            |               |          |          |             |             |
| <b>Provincial Government:</b>                       |      | 1,680               | -        | -          | -             | 3,714    | 3,714    | 5,394       | 5,969       |
| Provincialisation of Libraries                      |      | 850                 |          |            |               | 30       | 30       | 880         | 974         |
| Community Library service                           |      | 830                 |          |            |               | 4        | 4        | 834         | 923         |
| Housing   | 4    |                     |          |            |               | 3,680    | 3,680    | 3,680       | 4,072       |
| Other transfers and grants [insert description]     | 5    |                     |          |            |               |          |          |             |             |
| <b>District Municipality:</b>                       |      |                     |          |            |               |          |          |             |             |
| [insert description]                                |      |                     |          |            |               |          |          |             |             |
| <b>Other grant providers:</b>                       |      |                     |          |            |               |          |          |             |             |
| [insert description]                                |      |                     |          |            |               |          |          |             |             |
| <b>Total Operating Transfers and Grants</b>         | 6    | 188,784             | -        | -          | -             | 3,714    | 3,714    | 192,498     | 213,038     |
| <b>Capital Transfers and Grants</b>                 |      |                     |          |            |               |          |          |             |             |
| <b>National Government:</b>                         |      | 30,900              | -        | -          | -             | -        | -        | 30,900      | 34,197      |
| Municipal Infrastructure Grant (MIG)                |      | 30,900              |          |            |               |          |          | 30,900      | 34,197      |
| Other capital transfers [insert description]        |      |                     |          |            |               |          |          |             |             |
| <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    | 30,900              | -        | -          | -             | -        | -        | 30,900      | 34,197      |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |      | 219,684             | -        | -          | -             | 3,714    | 3,714    | 223,398     | 247,235     |

**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  $F = (A \text{ or } A1/2 \text{ etc}) + E$

KZN266 Ulundi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

| Description   | Ref | Budget Year 2019/20 |                |            |               |                |                |          | Budget Year | Budget Year |
|---|-----|---------------------|----------------|------------|---------------|----------------|----------------|----------|-------------|-------------|
|   |     | Original            | Prior Adjusted | Multi-year | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted    | Adjusted    |
|   |     | Budget              | 2              | capital    | Govt          | 5              | 6              | Budget   | Budget      | Budget      |
| R thousands   |     | A                   | A1             | B          | C             | D              | E              | F        |             |             |
| <b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>          | 1   |                     |                |            |               |                |                |          |             |             |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                     |                |            |               |                |                |          |             |             |
| <b>National Government:</b>                                 |     | 187,104             | -              | -          | -             | -              | -              | 187,104  | 196,833     | 207,069     |
| Local Government Equitable Share                            |     | 163,194             |                |            |               |                | -              | 163,194  | 171,680     | 180,607     |
| Finance Management  |     | 1,870               |                |            |               |                | -              | 1,870    | 1,967       | 2,070       |
| Municipal Systems Improvement                               |     |                     |                |            |               |                | -              | -        | -           | -           |
| EPWP Incentive  |     | 4,040               |                |            |               |                | -              | 4,040    | 4,250       | 4,471       |
| Integrated National Electrification Programme               |     | 18,000              |                |            |               |                | -              | 18,000   | 18,936      | 19,921      |
| Other transfers and grants [insert description]             |     |                     |                |            |               |                | -              | -        | -           | -           |
| <b>Provincial Government:</b>                               |     | 1,680               | -              | -          | -             | 3,714          | 3,714          | 5,394    | 5,674       | 5,969       |
| Provincialisation of Libraries                              |     | 850                 |                |            |               | 30             | 30             | 880      | 926         | 974         |
| Community Library service                                   |     | 830                 |                |            |               | 4              | 4              | 834      | 877         | 923         |
| Housing   |     |                     |                |            |               | 3,680          | 3,680          | 3,680    | 3,871       | 4,072       |
| 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> |     | 188,784             | -              | -          | -             | 3,714          | 3,714          | 192,498  | 202,508     | 213,038     |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                     |                |            |               |                |                |          |             |             |
| <b>National Government:</b>                                 |     | 30,900              | -              | -          | -             | -              | -              | 30,900   | 32,507      | 34,197      |
| Municipal Infrastructure Grant (MIG)                        |     | 30,900              |                |            |               |                | -              | 30,900   | 32,507      | 34,197      |
| Other capital transfers [insert description]                |     |                     |                |            |               |                | -              | -        | -           | -           |
| <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>    |     | 30,900              | -              | -          | -             | -              | -              | 30,900   | 32,507      | 34,197      |
| <b>Total expenditure of Transfers and Grants</b>            |     | 219,684             | -              | -          | -             | 3,714          | 3,714          | 223,398  | 235,014     | 247,235     |

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- 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; 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
- $E = B + C + D$
- Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

**KZN266 Ulundi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -**

| Description   | Ref | Budget Year 2019/20 |                |                    |                    |                |                | Budget Year +1  | Budget Year     |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|
|   |     |                     |                |                    |                    |                |                | 2020/21         | +2 2021/22      |
|   |     | Original Budget     | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |
| R thousands   |     | A                   | 2<br>A1        | 3<br>B             | 4<br>C             | 5<br>D         | 6<br>E         | 7<br>F          |                 |
| <b>Operating transfers and grants:</b>                  |     |                     |                |                    |                    |                |                |                 |                 |
| <b>National Government:</b>                             |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |
| <b>Provincial Government:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |
| <b>District Municipality:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |
| <b>Other grant providers:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| 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                                   |     |                     |                |                    |                    |                | -              | -               |                 |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |
| <b>Provincial Government:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |
| <b>District Municipality:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |
| <b>Other grant providers:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |
| Conditions met - transferred to revenue                 |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |
| 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  $F = (A \text{ or } A1/2 \text{ etc}) + E$

KZN266 Ulundi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible]

KZN266 Ulundi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

| Summary of remuneration                                  | Ref | Budget Year 2019/20 |                |              |                    |                  |                    |                |                |                 |              |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | % change     |
|  |     | A                   | B              | C            | D                  | E                | F                  | G              | H              | I               | J            |
| <b>R thousands</b>                                       |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Basic Salaries and Wages                                 |     | 1 589               |                |              |                    |                  |                    |                |                | 1 589           | 0.0%         |
| Pension and UIF Contributions                            |     | 1 068               |                |              |                    |                  |                    |                |                | 1 068           | 0.0%         |
| Medical Aid Contributions                                |     | 1 154               |                |              |                    |                  |                    |                |                | 1 154           | 0.0%         |
| Motor Vehicle Allowance                                  |     | 13 447              |                |              |                    |                  |                    |                |                | 13 447          | 0.0%         |
| Cellphone Allowance                                      |     | 653                 |                |              |                    |                  |                    |                |                | 653             | 0.0%         |
| Housing Allowances                                       |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Other benefits and allowances                            |     | 76                  |                |              |                    |                  |                    |                |                | 76              |              |
| <b>Sub Total - Councillors</b>                           |     | <b>17,987</b>       |                |              |                    |                  |                    |                |                | <b>17,987</b>   | <b>0.0%</b>  |
| <b>% Increase</b>  |     |                     | (0)            |              |                    |                  |                    |                |                |                 |              |
| <b>Senior Managers of the Municipality</b>               |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Basic Salaries and Wages                                 |     | 47 310              |                |              |                    |                  |                    |                |                | 47 310          | 0.0%         |
| Pension and UIF Contributions                            |     | 7 624               |                |              |                    |                  |                    |                |                | 7 624           | 0.0%         |
| Medical Aid Contributions                                |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Overtime   |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Performance Bonus  |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Motor Vehicle Allowance                                  |     | 19 252              |                |              |                    |                  |                    |                |                | 19 252          | 0.0%         |
| Cellphone Allowance                                      |     | 673                 |                |              |                    |                  |                    |                |                | 673             | 0.0%         |
| Housing Allowances                                       |     | 466                 |                |              |                    |                  |                    |                |                | 466             |              |
| Other benefits and allowances                            |     | 1 257               |                |              |                    |                  |                    |                |                | 1 257           |              |
| Payments in lieu of leave                                |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Long service awards                                      |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Post-retirement benefit obligations                      | 5   |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>76,582</b>       |                |              |                    |                  |                    |                |                | <b>76,582</b>   | <b>0.0%</b>  |
| <b>% Increase</b>  |     |                     | (0)            |              |                    |                  |                    |                |                |                 |              |
| <b>Other Municipal Staff</b>                             |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Basic Salaries and Wages                                 |     | 25 191              |                |              |                    |                  |                    |                |                | 25 191          | 0.0%         |
| Pension and UIF Contributions                            |     | 11 262              |                |              |                    |                  |                    |                |                | 11 262          | 0.0%         |
| Medical Aid Contributions                                |     | 10 888              |                |              |                    |                  |                    |                |                | 10 888          | 0.0%         |
| Overtime   |     | 827                 |                |              |                    |                  |                    |                |                | 827             | 0.0%         |
| Performance Bonus  |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Motor Vehicle Allowance                                  |     | 1 364               |                |              |                    |                  |                    |                |                | 1 364           | 0.0%         |
| Cellphone Allowance                                      |     | 248                 |                |              |                    |                  |                    |                |                | 248             | 0.0%         |
| Housing Allowances                                       |     | 131                 |                |              |                    |                  |                    |                |                | 131             |              |
| Other benefits and allowances                            |     | 14 905              |                |              |                    |                  |                    | (2,500)        | (2,500)        | 12 405          |              |
| Payments in lieu of leave                                |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Long service awards                                      |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| Post-retirement benefit obligations                      | 5   |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>84,818</b>       |                |              |                    |                  |                    | (2,500)        | (2,500)        | <b>82,318</b>   | <b>-3.9%</b> |
| <b>% Increase</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>Total Parent Municipality</b>                         |     | <b>158,396</b>      |                |              |                    |                  |                    | (2,500)        | (2,500)        | <b>155,896</b>  | <b>-1.6%</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                      | 5   |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>Sub Total - Board Members of Entities</b>             |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| <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                      | 5   |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>Sub Total - Senior Managers of Entities</b>           |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| <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                      | 5   |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>Sub Total - Other Staff of Entities</b>               |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>% Increase</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>Total Municipal Entities</b>                          |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           |     | <b>158,396</b>      |                |              |                    |                  |                    | (2,500)        | (2,500)        | <b>155,896</b>  | <b>-1.6%</b> |
| <b>% Increase</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |              |
| <b>TOTAL MANAGERS AND STAFF</b>                          |     | <b>141,399</b>      |                |              |                    |                  |                    | (2,500)        | (2,500)        | <b>138,899</b>  | <b>-1.8%</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**

A The original budget approved by council for the current year

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

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

7 Increases of funds approved under section 31 MFMA

8 Adjustments approved in accordance with section 29 MFMA

9 Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

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

KZN266 Ulundi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

| Description                            | Ref | Budget Year 2019/20 |                 |                 |               |               |               |               |               |               |               |               |                  | Medium Term Revenue and Expenditure Framework |                 |                        |                 |
|--|-----|---------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---|-----------------|------------------------|-----------------|
|  |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
|  |     | July                | August          | Sept.           | October       | November      | December      | January       | February      | March         | April         | May           | June             | Budget Year 2019/20                           | Adjusted Budget | Budget Year +1 2020/21 | Adjusted Budget |
| <b>R thousands</b>                     |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| <b>Revenue by Vote</b>                 |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| Vote 1 - Finance & Admin               |     | 138,443             | 6,829           | 6,825           | 12,625        | 12,625        | 12,625        | 12,625        | 12,625        | 12,625        | 12,625        | 12,625        | (96,839)         | 156,061                                       |                 | 164,176                | 172,713         |
| Vote 2 - Corporate Services            |     |                     | 9               |                 | 337           | 337           | 337           | 337           | 337           | 337           | 337           | 337           | 1,337            | 4,040   |                 | 4,250                  | 4,471           |
| Vote 3 - Community and Social Services |     | 4                   |                 | 3               | 140           | 140           | 140           | 140           | 140           | 140           | 140           | 140           | 554              | 1,680   |                 | 1,767                  | 1,859           |
| Vote 4 - Executive and council         |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| Vote 5 - Planning and Development      |     | 158,911             | 2,960           | 976             | 2,655         | 2,655         | 2,655         | 2,655         | 2,655         | 2,655         | 2,655         | 2,655         | (148,546)        | 35,544  |                 | 37,392                 | 39,337          |
| Vote 6 - Road Transport                |     |                     |                 |                 | 333           | 333           | 333           | 333           | 333           | 333           | 333           | 333           | 1,333            | 4,000   |                 | 4,208                  | 4,427           |
| Vote 7 - Sport and Recreation          |     |                     |                 |                 | 13,600        | 13,600        | 13,600        | 13,600        | 13,600        | 13,600        | 13,600        | 13,600        | 54,398           | 163,194                                       |                 | 171,680                | 180,607         |
| Vote 8 - Waste Management              |     | 847                 | 848             | 848             | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 833           | 848              | 10,055  |                 | 10,578                 | 11,128          |
| Vote 9 - Waste Water Management        |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| Vote 10 - Water Management             |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| Vote 11 - Public Safety                |     | 229                 | 210             | 172             |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| Vote 12 - Environmental Protection     |     |                     |                 |                 |               |               |               |               |               |               |               |               | (611)            |   |                 |                        |                 |
| Vote 13 - Energy Sources               |     | 882                 | 1,658           | 3,023           | 2,423         | 2,423         | 2,423         | 2,423         | 2,423         | 2,423         | 2,423         | 2,423         | 4,128            | 29,074  |                 | 30,586                 | 32,176          |
| Vote 14 - Internal Audit               |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| Vote 15 - Other                        |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| <b>Total Revenue by Vote</b>           |     | <b>299,317</b>      | <b>12,514</b>   | <b>11,647</b>   | <b>32,946</b> | <b>32,946</b> | <b>32,946</b> | <b>32,946</b> | <b>32,946</b> | <b>32,946</b> | <b>32,946</b> | <b>32,946</b> | <b>(183,398)</b> | <b>403,648</b>                                |                 | <b>424,637</b>         | <b>446,719</b>  |
| <b>Expenditure by Vote</b>             |     |                     |                 |                 |               |               |               |               |               |               |               |               |                  |   |                 |                        |                 |
| Vote 1 - Finance & Admin               |     | 11,981              | 6,618           | 5,837           | 6,604         | 6,604         | 6,604         | 6,604         | 6,604         | 6,604         | 6,604         | 6,604         | 1,977            | 79,242  |                 | 83,362                 | 87,697          |
| Vote 2 - Corporate Services            |     | 1,731               | 1,646           | 1,527           | 1,880         | 1,880         | 1,880         | 1,880         | 1,880         | 1,880         | 1,880         | 1,880         | 2,619            | 22,565  |                 | 23,738                 | 24,973          |
| Vote 3 - Community and Social Services |     | 1,034               | 1,895           | 1,760           | 1,035         | 1,035         | 1,035         | 1,035         | 1,035         | 1,035         | 1,035         | 1,035         | (547)            | 12,424  |                 | 13,070                 | 13,750          |
| Vote 4 - Executive and council         |     | 2,634               | 2,617           | 2,860           | 2,608         | 2,608         | 2,608         | 2,608         | 2,608         | 2,608         | 2,608         | 2,608         | 2,319            | 31,290  |                 | 32,917                 | 34,629          |
| Vote 5 - Planning and Development      |     |                     | 727             | 817             | 1,602         | 1,602         | 1,602         | 1,602         | 1,602         | 1,602         | 1,602         | 1,602         | 8,543            | 22,900  |                 | 20,220                 | 21,271          |
| Vote 6 - Road Transport                |     |                     | 3,163           | 1,770           | 579           | 579           | 579           | 579           | 579           | 579           | 579           | 579           | (2,616)          | 6,952   |                 | 7,313                  | 7,693           |
| Vote 7 - Sport and Recreation          |     | 1,549               | 1,151           | 119             | 2,562         | 2,562         | 2,562         | 2,562         | 2,562         | 2,562         | 2,562         | 2,562         | 7,429            | 30,746  |                 | 32,345                 | 34,027          |
| Vote 8 - Waste Management              |     |                     |                 | 789             | 1,857         | 1,857         | 1,857         | 1,857         | 1,857         | 1,857         | 1,857         | 1,857         | 6,381            | 22,025  |                 | 23,170                 | 24,375          |
| Vote 9 - Waste Water Management        |     |                     | 406             | 110             | 115           | 115           | 115           | 115           | 115           | 115           | 115           | 115           | (58)             | 1,374   |                 | 1,446                  | 1,521           |
| Vote 10 - Water Management             |     |                     |                 | 11              |               |               |               |               |               |               |               |               | (11)             |   |                 |                        |                 |
| Vote 11 - Public Safety                |     | 3,959               | 3,369           | 4,379           | 3,086         | 3,086         | 3,086         | 3,086         | 3,086         | 3,086         | 3,086         | 3,086         | 636              | 37,029  |                 | 38,955                 | 40,981          |
| Vote 12 - Environmental Protection     |     |                     |                 |                 | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 40            | 159              | 477   |                 | 501                    | 528             |
| Vote 13 - Energy Sources               |     |                     | 10,244          | 10,820          | 9,497         | 9,497         | 9,497         | 9,497         | 9,497         | 9,497         | 9,497         | 9,497         | 16,925           | 113,967                                       |                 | 119,894                | 126,128         |
| Vote 14 - Internal Audit               |     |                     |                 |                 | 148           | 148           | 148           | 148           | 148           | 148           | 148           | 148           | 591              | 1,775   |                 | 1,867                  | 1,964           |
| Vote 15 - Other                        |     |                     |                 |                 | 175           | 175           | 175           | 175           | 175           | 175           | 175           | 175           | 701              | 2,103   |                 | 2,213                  | 2,328           |
| <b>Total Expenditure by Vote</b>       |     | <b>22,888</b>       | <b>31,835</b>   | <b>30,801</b>   | <b>31,787</b> | <b>31,787</b> | <b>31,787</b> | <b>31,787</b> | <b>31,787</b> | <b>31,787</b> | <b>31,787</b> | <b>31,787</b> | <b>45,047</b>    | <b>384,869</b>                                |                 | <b>401,011</b>         | <b>421,864</b>  |
| <b>Surplus/ (Deficit)</b>              |     | <b>276,428</b>      | <b>(19,321)</b> | <b>(19,154)</b> | <b>1,159</b>  | <b>1,159</b>  | <b>1,159</b>  | <b>1,159</b>  | <b>1,159</b>  | <b>1,159</b>  | <b>1,159</b>  | <b>1,159</b>  | <b>(228,445)</b> | <b>18,779</b>                                 |                 | <b>23,626</b>          | <b>24,855</b>   |

References

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

KZN266 Ulundi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

| Description - Standard classification      | Ref | Budget Year 2019/20 |         |         |         |          |          |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                 |                 |                        |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|-----------------|-----------------|------------------------|
|  |     | Budget Year 2019/20 |         |         |         |          |          |                 |                 |                 |                 |                 |                 | Budget Year                                   |                 |                 |                        |
|  |     | July                | August  | Sept.   | October | November | December | January         | February        | March           | April           | May             | June            | 2019/20                                       | Adjusted Budget | Adjusted Budget | Budget Year +2 2021/22 |
| <b>R thousands</b>                         |     | Outcome             | Outcome | Outcome | Outcome | Outcome  | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |   |                 |                 |                        |
| <b>Revenue - Functional</b>                |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| <b>Governance and administration</b>       |     | 15,735              | 15,735  | 15,735  | 15,735  | 15,735   | 15,735   | 15,735          | 15,735          | 15,735          | 15,735          | 15,735          | 19,711          | 192,795                                       | 202,820         | 213,367         |                        |
| Executive and council                      |     | 15,735              | 15,735  | 15,735  | 15,735  | 15,735   | 15,735   | 15,735          | 15,735          | 15,735          | 15,735          | 15,735          | -               | 192,795                                       | 202,820         | 213,367         |                        |
| Finance and administration                 |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| Internal audit                             |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| <b>Community and public safety</b>         |     | 11,340              | 11,340  | 11,340  | 11,340  | 11,340   | 11,340   | 11,340          | 11,340          | 11,340          | 11,340          | 11,340          | 11,340          | 138,074                                       | 143,150         | 150,594         |                        |
| Community and social services              |     | 89                  | 89      | 89      | 89      | 89       | 89       | 89              | 89              | 89              | 89              | 89              | 89              | 1,066   | 1,121           | 1,180           |                        |
| Sport and recreation                       |     | 11,251              | 11,251  | 11,251  | 11,251  | 11,251   | 11,251   | 11,251          | 11,251          | 11,251          | 11,251          | 11,251          | 11,251          | 135,008                                       | 142,028         | 149,414         |                        |
| Public safety                              |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| Housing                                    |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| Health                                     |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| <b>Economic and environmental services</b> |     | 2,989               | 2,989   | 2,989   | 2,989   | 2,989    | 2,989    | 2,989           | 2,989           | 2,989           | 2,989           | 2,989           | 6,889           | 38,544  | 37,729          | 39,681          |                        |
| Planning and development                   |     | 80                  | 80      | 80      | 80      | 80       | 80       | 80              | 80              | 80              | 80              | 80              | 3,781           | 4,644   | 1,015           | 1,067           |                        |
| Road transport                             |     | 2,908               | 2,908   | 2,908   | 2,908   | 2,908    | 2,908    | 2,908           | 2,908           | 2,908           | 2,908           | 2,908           | 2,908           | 34,900  | 36,715          | 38,624          |                        |
| Environmental protection                   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| <b>Trading services</b>                    |     | 2,050               | 2,050   | 2,050   | 2,050   | 2,050    | 2,050    | 2,050           | 2,050           | 2,050           | 2,050           | 2,050           | 12,382          | 34,912  | 36,727          | 38,637          |                        |
| Energy sources                             |     | 2,050               | 2,050   | 2,050   | 2,050   | 2,050    | 2,050    | 2,050           | 2,050           | 2,050           | 2,050           | 2,050           | 2,050           | 24,600  | 25,879          | 27,225          |                        |
| Water management                           |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| Waste water management                     |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| Waste management                           |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| <b>Other</b>                               |     | 32,113              | 32,113  | 32,113  | 32,113  | 32,113   | 32,113   | 32,113          | 32,113          | 32,113          | 32,113          | 32,113          | 50,082          | 403,325                                       | 420,427         | 442,289         |                        |
| <b>Total Revenue - Functional</b>          |     | 11,239              | 11,239  | 11,239  | 11,239  | 11,239   | 11,239   | 11,239          | 11,239          | 11,239          | 11,239          | 11,239          | 11,239          | 134,871                                       | 141,885         | 148,253         |                        |
| <b>Expenditure - Functional</b>            |     | 2,608               | 2,608   | 2,608   | 2,608   | 2,608    | 2,608    | 2,608           | 2,608           | 2,608           | 2,608           | 2,608           | 2,608           | 31,250  | 32,917          | 34,629          |                        |
| <b>Governance and administration</b>       |     | 8,484               | 8,484   | 8,484   | 8,484   | 8,484    | 8,484    | 8,484           | 8,484           | 8,484           | 8,484           | 8,484           | 8,484           | 101,807                                       | 107,101         | 112,670         |                        |
| Executive and council                      |     | 148                 | 148     | 148     | 148     | 148      | 148      | 148             | 148             | 148             | 148             | 148             | 148             | 1,775   | 1,867           | 1,964           |                        |
| Finance and administration                 |     | 6,916               | 6,916   | 6,916   | 6,916   | 6,916    | 6,916    | 6,916           | 6,916           | 6,916           | 6,916           | 6,916           | 10,596          | 88,688  | 91,175          | 95,916          |                        |
| Internal audit                             |     | 913                 | 913     | 913     | 913     | 913      | 913      | 913             | 913             | 913             | 913             | 913             | 913             | 10,956  | 11,526          | 12,125          |                        |
| Community and social services              |     | 2,685               | 2,685   | 2,685   | 2,685   | 2,685    | 2,685    | 2,685           | 2,685           | 2,685           | 2,685           | 2,685           | 2,684           | 32,214  | 33,889          | 35,551          |                        |
| Sport and recreation                       |     | 3,223               | 3,223   | 3,223   | 3,223   | 3,223    | 3,223    | 3,223           | 3,223           | 3,223           | 3,223           | 3,223           | 3,223           | 38,674  | 40,685          | 42,801          |                        |
| Public safety                              |     | 89                  | 89      | 89      | 89      | 89       | 89       | 89              | 89              | 89              | 89              | 89              | 89              | 4,744   | 4,991           | 5,250           |                        |
| Housing                                    |     | 7                   | 7       | 7       | 7       | 7        | 7        | 7               | 7               | 7               | 7               | 7               | 6               | 80  | 84              | 88              |                        |
| Health                                     |     | 2,084               | 2,084   | 2,084   | 2,084   | 2,084    | 2,084    | 2,084           | 2,084           | 2,084           | 2,084           | 2,084           | 2,083           | 25,004  | 26,304          | 27,672          |                        |
| <b>Economic and environmental services</b> |     | 1,602               | 1,602   | 1,602   | 1,602   | 1,602    | 1,602    | 1,602           | 1,602           | 1,602           | 1,602           | 1,602           | 1,602           | 19,220  | 20,220          | 21,271          |                        |
| Planning and development                   |     | 442                 | 442     | 442     | 442     | 442      | 442      | 442             | 442             | 442             | 442             | 442             | 442             | 5,307   | 5,583           | 5,873           |                        |
| Road transport                             |     | 40                  | 40      | 40      | 40      | 40       | 40       | 40              | 40              | 40              | 40              | 40              | 39              | 477   | 501             | 528             |                        |
| Environmental protection                   |     | 11,469              | 11,469  | 11,469  | 11,469  | 11,469   | 11,469   | 11,469          | 11,469          | 11,469          | 11,469          | 11,469          | 11,469          | 137,623                                       | 144,780         | 152,308         |                        |
| <b>Trading services</b>                    |     | 8,339               | 8,339   | 8,339   | 8,339   | 8,339    | 8,339    | 8,339           | 8,339           | 8,339           | 8,339           | 8,339           | 8,339           | 100,057                                       | 105,271         | 110,745         |                        |
| Energy sources                             |     | 146                 | 146     | 146     | 146     | 146      | 146      | 146             | 146             | 146             | 146             | 146             | 146             | 1,750   | 1,841           | 1,937           |                        |
| Water management                           |     | 2,984               | 2,984   | 2,984   | 2,984   | 2,984    | 2,984    | 2,984           | 2,984           | 2,984           | 2,984           | 2,984           | 2,984           | 35,806  | 37,668          | 39,627          |                        |
| Waste water management                     |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| Waste management                           |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |
| <b>Other</b>                               |     | 31,707              | 31,707  | 31,707  | 31,707  | 31,707   | 31,707   | 31,707          | 31,707          | 31,707          | 31,707          | 31,707          | 35,786          | 384,546                                       | 404,146         | 425,162         |                        |
| <b>Total Expenditure - Functional</b>      |     | 406                 | 406     | 406     | 406     | 406      | 406      | 406             | 406             | 406             | 406             | 406             | 14,315          | 18,779  | 16,281          | 17,127          |                        |
| <b>Surplus/ (Deficit) 1.</b>               |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                 |                 |                        |

References

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

KZIN266 Ulundi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

| Description  | Ref | Budget Year 2019/20 |                 |          |                |                |                |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |  |
|--|-----|---------------------|-----------------|----------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|--|
|  |     | July                | August          | Sept.    | October        | November       | December       | January         | February        | March           | April           | May             | June            | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |  |
|  |     | Outcome             | Outcome         | Outcome  | Outcome        | Outcome        | Outcome        | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |  |
| <b>R thousands</b>   |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| <b>Revenue By Source</b>   |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| Property rates   |     | #####               | 3,802,428.17    |          | 6,503,000.00   | 6,503,000.00   | 6,503,000.00   | 6,503,000.00    | 6,503,000.00    | 6,503,000.00    | 6,503,000.00    | 6,503,000.00    | (43,317)        | 79,041  | 83,151                 | 87,475                 |  |
| Service charges - electricity revenue  |     | 4,528               | 4,793           |          | 6,264          | 6,264          | 6,264          | 6,264           | 6,264           | 6,264           | 6,264           | 6,264           | 15,735          | 75,168  | 79,077                 | 83,188                 |  |
| Service charges - water revenue  |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| Service charges - sanitation revenue   |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| Service charges - refuse   |     | 847                 | 848             |          | 812            | 812            | 812            | 812             | 812             | 812             | 812             | 812             | 1,867           | 10,055  | 10,578                 | 11,128                 |  |
| Rental of facilities and equipment   |     | 37                  | 139             |          | 72             | 72             | 72             | 72              | 72              | 72              | 72              | 72              | 112             | 864   | 909                    | 957                    |  |
| Interest earned - external investments   |     | 40                  | 83              |          | 88             | 88             | 88             | 88              | 88              | 88              | 88              | 88              | 228             | 1,055   | 1,110                  | 1,168                  |  |
| Interest earned - outstanding debtors  |     |                     |                 |          | 142            | 142            | 142            | 142             | 142             | 142             | 142             | 142             | 567             | 1,700   | 1,788                  | 1,881                  |  |
| Dividends received   |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| Fines, penalties and forfeits  |     | 7                   |                 |          | 333            | 333            | 333            | 333             | 333             | 333             | 333             | 333             |                 |   |                        |                        |  |
| Licences and permits   |     | 241                 | 211             |          | 333            | 333            | 333            | 333             | 333             | 333             | 333             | 333             | 325             | 3,000   | 3,156                  | 3,320                  |  |
| Agency services  |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 | 882             | 4,000   | 4,208                  | 4,427                  |  |
| Transfers and subsidies  |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| Other revenue  |     | 68,130              | 152             |          | 15,735         | 15,735         | 15,735         | 15,735          | 15,735          | 15,735          | 15,735          | 15,735          | (1,663)         | 192,498                                       | 202,508                | 213,038                |  |
| Gains on disposal of PPE   |     | 37                  | 42              |          | 105            | 105            | 105            | 105             | 105             | 105             | 105             | 105             | 343             | 1,266   | 1,331                  | 1,401                  |  |
| <b>Total Revenue</b>   |     | <b>140,398</b>      | <b>10,072</b>   | <b>-</b> | <b>30,387</b>  | <b>30,387</b>  | <b>30,387</b>  | <b>30,387</b>   | <b>30,387</b>   | <b>30,387</b>   | <b>30,387</b>   | <b>30,387</b>   | <b>(24,920)</b> | <b>388,647</b>                                | <b>387,817</b>         | <b>407,983</b>         |  |
| <b>Expenditure By Type</b>   |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| Employee related costs   |     | 11,932              | 11,616          |          | 11,783         | 11,783         | 11,783         | 11,783          | 11,783          | 11,783          | 11,783          | 11,783          | 21,085          | 138,899                                       | 146,121                | 153,720                |  |
| Remuneration of councillors  |     | 1,379               | 1,379           |          | 1,500          | 1,500          | 1,500          | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 3,242           | 17,997  | 18,933                 | 19,917                 |  |
| Debt impairment  |     |                     | 13              |          | 167            | 167            | 167            | 167             | 167             | 167             | 167             | 167             | 654             | 2,000   | 2,104                  | 2,213                  |  |
| Depreciation & asset impairment  |     |                     | 5,053           |          | 3,833          | 3,833          | 3,833          | 3,833           | 3,833           | 3,833           | 3,833           | 3,833           | 10,280          | 46,000  | 48,392                 | 50,908                 |  |
| Finance charges  |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| Bulk purchases   |     | 7,402               | 9,577           |          | 6,248          | 6,248          | 6,248          | 6,248           | 6,248           | 6,248           | 6,248           | 6,248           | 8,014           | 74,980  | 78,879                 | 82,981                 |  |
| Other materials  |     |                     |                 |          | 364            | 364            | 364            | 364             | 364             | 364             | 364             | 364             | 1,456           | 4,367   | 4,594                  | 4,833                  |  |
| Contracted services  |     | 8,966               | 2,128           |          | 4,878          | 4,878          | 4,878          | 4,878           | 4,878           | 4,878           | 4,878           | 4,878           | 8,364           | 58,483  | 64,101                 | 67,434                 |  |
| Grants and subsidies   |     |                     | 115             |          | 58             | 58             | 58             | 58              | 58              | 58              | 58              | 58              | 3,798           | 4,380   | 4,608                  | 4,847                  |  |
| Other expenditure  |     | 2,985               | 2,022           |          | 2,592          | 2,592          | 2,592          | 2,592           | 2,592           | 2,592           | 2,592           | 2,592           | 7,997           | 33,743  | 36,783                 | 37,644                 |  |
| Loss on disposal of PPE  |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| <b>Total Expenditure</b>   |     | <b>32,664</b>       | <b>31,903</b>   | <b>-</b> | <b>31,424</b>  | <b>31,424</b>  | <b>31,424</b>  | <b>31,424</b>   | <b>31,424</b>   | <b>31,424</b>   | <b>31,424</b>   | <b>31,424</b>   | <b>64,889</b>   | <b>380,848</b>                                | <b>403,515</b>         | <b>424,497</b>         |  |
| <b>Surplus/(Deficit)</b>   |     | <b>107,733</b>      | <b>(21,831)</b> | <b>-</b> | <b>(1,037)</b> | <b>(1,037)</b> | <b>(1,037)</b> | <b>(1,037)</b>  | <b>(1,037)</b>  | <b>(1,037)</b>  | <b>(1,037)</b>  | <b>(1,037)</b>  | <b>(89,809)</b> | <b>(12,201)</b>                               | <b>(15,698)</b>        | <b>(16,514)</b>        |  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | 15,872              | 2,957           |          | 2,575          | 2,575          | 2,575          | 2,575           | 2,575           | 2,575           | 2,575           | 2,575           | (8,529)         | 30,900  | 32,507                 | 34,197                 |  |
| Transfers and subsidies - capital (in-kind - all)  |     |                     |                 |          |                |                |                |                 |                 |                 |                 |                 |                 |   |                        |                        |  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |     | <b>123,605</b>      | <b>(18,874)</b> | <b>-</b> | <b>1,538</b>   | <b>1,538</b>   | <b>1,538</b>   | <b>1,538</b>    | <b>1,538</b>    | <b>1,538</b>    | <b>1,538</b>    | <b>1,538</b>    | <b>(98,338)</b> | <b>18,699</b>                                 | <b>16,809</b>          | <b>17,683</b>          |  |

References

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

| Ref   | Monthly cash flows | Budget Year 2019/20 |                |               |                |                |                |                |                |                |                |                |               | Medium Term Revenue and Expenditure Framework |   |   |  |  |
|---|--------------------|---------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---|---|---|--|--|
|   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
|   |                    | July                | August         | Sept.         | October        | November       | December       | January        | February       | March          | April          | May            | June          | Budget Year 2019/20<br>Adjusted<br>Budget     | Budget Year<br>+1 2020/21<br>Adjusted<br>Budget | Budget Year<br>+2 2021/22<br>Adjusted<br>Budget |  |  |
| <b>R thousands</b>  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| <b>Cash Receipts By Source</b>  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Property rates  |                    | 10,916              | 2,635          | 17,729        | 3,567          | 3,567          | 3,567          | 3,567          | 3,567          | 3,567          | 3,567          | 3,567          | 12,901        | 72,718  | 78,499  | 80,477  |  |  |
| Service charges - electricity revenue   |                    | 6,123               | 6,453          | 6,215         | 4,594          | 4,594          | 4,594          | 4,594          | 4,594          | 4,594          | 4,594          | 4,594          | 13,614        | 69,155  | 72,751  | 76,534  |  |  |
| Service charges - water revenue   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Service charges - sanitation revenue  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Service charges - refuse  |                    | 484                 | 515            | 2,531         | 581            | 581            | 581            | 581            | 581            | 581            | 581            | 581            |               | 9,044   | 9,514   | 10,009  |  |  |
| Rental of facilities and equipment  |                    | 79                  | 79             | 79            | 79             | 79             | 79             | 79             | 79             | 79             | 79             | 79             | 0             | 864   | 908   | 956   |  |  |
| Interest earned - external investments  |                    | 96                  | 96             | 96            | 96             | 96             | 96             | 96             | 96             | 96             | 96             | 96             |               | 1,055   | 1,110   | 1,168   |  |  |
| Interest earned - outstanding debtors   |                    | 155                 | 155            | 155           | 155            | 155            | 155            | 155            | 155            | 155            | 155            | 155            |               | 1,700   | 1,788   | 1,881   |  |  |
| Dividends received  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Fines, penalties and forfeits   |                    | 364                 | 364            | 364           | 364            | 364            | 364            | 364            | 364            | 364            | 364            | 364            | (1,000)       | 3,000   | 3,156   | 3,320   |  |  |
| Licences and permits  |                    | 364                 | 364            | 364           | 364            | 364            | 364            | 364            | 364            | 364            | 364            | 364            |               | 4,000   | 4,208   | 4,427   |  |  |
| Agency services   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Transfer receipts - operational   |                    | 17,165              | 17,165         | 17,165        | 17,165         | 17,165         | 17,165         | 17,165         | 17,165         | 17,165         | 17,165         | 17,165         | 5,225         | 194,043                                       | 204,133   | 214,748   |  |  |
| Other revenue   |                    | 115                 | 115            | 115           | 115            | 115            | 115            | 115            | 115            | 115            | 115            | 115            | 0             | 1,286   | 1,332   | 1,401   |  |  |
| <b>Cash Receipts by Source</b>  |                    | <b>35,859</b>       | <b>27,939</b>  | <b>44,812</b> | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>31,606</b> | <b>356,844</b>                                | <b>375,400</b>                                  | <b>394,921</b>                                  |  |  |
| <b>Other Cash Flows by Source</b>   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Transfer receipts - capital   |                    |                     |                |               |                |                |                |                |                |                |                |                | 29,355        | 29,355  | 30,881  | 32,487  |  |  |
| <b>Transfers and subsidies - capital (monetary allocations)</b><br>(National / Provincial Departmental Agencies, Households,<br>Non-profit institutions, Private Enterprises, Public<br>Corporations, Higher Educational Institutions) & Transfers<br>and subsidies - capital (in-kind - all) |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Proceeds on disposal of PPE   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Short term loans  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Borrowing long term/financing   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Increase (decrease) in consumer deposits  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| 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>35,859</b>       | <b>27,939</b>  | <b>44,812</b> | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>27,078</b>  | <b>60,961</b> | <b>386,199</b>                                | <b>406,282</b>                                  | <b>427,408</b>                                  |  |  |
| <b>Cash Payments by Type</b>  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Employee related costs  |                    | 12,627              | 12,627         | 12,627        | 12,627         | 12,627         | 12,627         | 12,627         | 12,627         | 12,627         | 12,627         | 12,627         | 2             | 138,899                                       | 146,122   | 153,720   |  |  |
| Remuneration of councillors   |                    | 1,636               | 1,636          | 1,636         | 1,636          | 1,636          | 1,636          | 1,636          | 1,636          | 1,636          | 1,636          | 1,636          | 0             | 17,997  | 18,933  | 19,917  |  |  |
| Finance charges   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Bulk purchases - Electricity  |                    | 6,816               | 6,816          | 6,816         | 6,816          | 6,816          | 6,816          | 6,816          | 6,816          | 6,816          | 6,816          | 6,816          | 0             | 74,980  | 78,879  | 82,981  |  |  |
| Bulk purchases - Water & Sewer  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Other materials   |                    | 397                 | 397            | 397           | 397            | 397            | 397            | 397            | 397            | 397            | 397            | 397            |               | 4,367   | 4,594   | 4,833   |  |  |
| Contracted services   |                    | 5,322               | 5,322          | 5,322         | 5,322          | 5,322          | 5,322          | 5,322          | 5,322          | 5,322          | 5,322          | 5,322          | (54)          | 58,483  | 61,524  | 64,723  |  |  |
| Transfers and grants - other municipalities   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Transfers and grants - other  |                    | 64                  | 64             | 64            | 64             | 64             | 64             | 64             | 64             | 64             | 64             | 64             | 3,680         | 4,380   | 4,608   | 4,847   |  |  |
| Other expenditure   |                    | 2,828               | 2,828          | 2,828         | 2,828          | 2,828          | 2,828          | 2,828          | 2,828          | 2,828          | 2,828          | 2,828          | 2,634         | 33,743  | 35,498  | 37,344  |  |  |
| <b>Cash Payments by Type</b>  |                    | <b>29,690</b>       | <b>29,690</b>  | <b>29,690</b> | <b>29,690</b>  | <b>29,690</b>  | <b>29,690</b>  | <b>29,690</b>  | <b>29,690</b>  | <b>29,690</b>  | <b>29,690</b>  | <b>29,690</b>  | <b>6,262</b>  | <b>332,849</b>                                | <b>350,157</b>                                  | <b>366,365</b>                                  |  |  |
| <b>Other Cash Flows/Payments by Type</b>  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Capital assets  |                    | 3,441               | 3,441          | 3,441         | 3,441          | 3,441          | 3,441          | 3,441          | 3,441          | 3,441          | 3,441          | 3,441          | (0)           | 37,850  | 909   | 956   |  |  |
| Repayment of borrowing  |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| Other Cash Flows/Payments   |                    |                     |                |               |                |                |                |                |                |                |                |                |               |   |   |   |  |  |
| <b>Total Cash Payments by Type</b>  |                    | <b>33,131</b>       | <b>33,131</b>  | <b>33,131</b> | <b>33,131</b>  | <b>33,131</b>  | <b>33,131</b>  | <b>33,131</b>  | <b>33,131</b>  | <b>33,131</b>  | <b>33,131</b>  | <b>33,131</b>  | <b>6,262</b>  | <b>370,699</b>                                | <b>351,066</b>                                  | <b>369,321</b>                                  |  |  |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>   |                    | <b>2,729</b>        | <b>(5,191)</b> | <b>11,682</b> | <b>(6,052)</b> | <b>(6,052)</b> | <b>(6,052)</b> | <b>(6,052)</b> | <b>(6,052)</b> | <b>(6,052)</b> | <b>(6,052)</b> | <b>(6,052)</b> | <b>54,700</b> | <b>15,501</b>                                 | <b>55,216</b>                                   | <b>58,087</b>                                   |  |  |
| Cash/cash equivalents at the monthly/year beginning:  |                    | 4,147               | 6,876          | 1,684         | 13,366         | 7,314          | 1,261          | (4,791)        | (10,843)       | (18,895)       | (22,947)       | (29,000)       | (35,052)      | 4,147   | 19,648  | 74,864  |  |  |
| Cash/cash equivalents at the monthly/year end:  |                    | 6,876               | 1,684          | 13,366        | 7,314          | 1,261          | (4,791)        | (10,843)       | (18,895)       | (22,947)       | (29,000)       | (35,052)       | 19,648        | 350,157                                       | 351,066   | 369,321   |  |  |

KZN266 Ulundi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

| Description - Municipal Vote                     | Ref | Budget Year 2019/20 |         |         |         |          |          |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |   |
|--|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|---|
|  |     | July                | August  | Sept.   | October | November | December | January         | February        | March           | April           | May             | June            | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |   |
|  |     | Outcome             | Outcome | Outcome | Outcome | Outcome  | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |   |
| <b>R thousands</b>                               |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| <b>Multi-year expenditure appropriation</b>      | 1   |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 1 - FINANCE AND ADMINISTRATION              |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 2 - CORPORATE SERVICES                      |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 3 - COMMUNITY SERVICES                      |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 4 - EXECUTIVE AND COUNCIL                   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 5 - PLANNING AND DEVELOPMENT                |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 6 - ROAD TRANSPORT                          |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 7 - SPORTS AND RECREATION                   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 8 - WASTE MANAGEMENT                        |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 9 - WATER MANAGEMENT                        |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 10 - WATER MANAGEMENT                       |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 11 - PUBLIC SAFETY                          |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 12 - ENVIRONMENTAL PROTECTION               |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 13 - ENERGY SOURCES                         |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 14 - INTERNAL AUDIT                         |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 15 - OTHER                                  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| <b>Capital Multi-year expenditure sub-total</b>  | 3   | -                   | -       | -       | -       | -        | -        | -               | -               | -               | -               | -               | -               | -   | -                      | -                      | - |
| <b>Single-year expenditure appropriation</b>     |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 1 - FINANCE AND ADMINISTRATION              |     | 29                  | 29      | 29      | 29      | 29       | 29       | 29              | 29              | 29              | 29              | 29              | 29              | 350   | 368                    | 387                    |   |
| Vote 2 - CORPORATE SERVICES                      |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 3 - COMMUNITY SERVICES                      |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 4 - EXECUTIVE AND COUNCIL                   |     | 17                  | 17      | 17      | 17      | 17       | 17       | 17              | 17              | 17              | 17              | 17              | 17              | 200   | 210                    | 221                    |   |
| Vote 5 - PLANNING AND DEVELOPMENT                |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 6 - ROAD TRANSPORT                          |     | 2,422               | 2,422   | 2,422   | 2,422   | 2,422    | 2,422    | 2,422           | 2,422           | 2,422           | 2,422           | 2,422           | 2,422           | 29,062  | 30,573                 | 32,163                 |   |
| Vote 7 - SPORTS AND RECREATION                   |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 8 - WASTE MANAGEMENT                        |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 9 - WATER MANAGEMENT                        |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 10 - WATER MANAGEMENT                       |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 11 - PUBLIC SAFETY                          |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 12 - ENVIRONMENTAL PROTECTION               |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 13 - ENERGY SOURCES                         |     | 8,244               |         |         |         |          |          |                 |                 |                 |                 |                 |                 | 8,244   |                        |                        |   |
| Vote 14 - INTERNAL AUDIT                         |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| Vote 15 - OTHER                                  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |   |
| <b>Capital single-year expenditure sub-total</b> | 3   | 10,712              | 2,468   | 2,468   | 2,468   | 2,468    | 2,468    | 2,468           | 2,468           | 2,468           | 2,468           | 2,468           | 2,468           | 37,857  | 31,152                 | 32,772                 |   |
| <b>Total Capital Expenditure</b>                 | 2   | 10,712              | 2,468   | 2,468   | 2,468   | 2,468    | 2,468    | 2,468           | 2,468           | 2,468           | 2,468           | 2,468           | 2,468           | 37,857  | 31,152                 | 32,772                 |   |

**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

KZN266 Ulundi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

| Description                                   | Ref | Budget Year 2019/20 |         |         |         |          |          |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |                 |
|---|-----|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|-----------------|
|   |     | July                | August  | Sept.   | October | November | December | January         | February        | March           | April           | May             | June            | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 | Adjusted Budget |
|   |     | Outcome             | Outcome | Outcome | Outcome | Outcome  | Outcome  | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |                 |
| <b>R thousands</b>                            |     | 46                  | 46      | 46      | 46      | 46       | 46       | 46              | 46              | 46              | 46              | 46              | 46              | 550   | 579                    | 609                    |                 |
| <b>Capital Expenditure - Functional</b>       |     | 17                  | 17      | 17      | 17      | 17       | 17       | 17              | 17              | 17              | 17              | 17              | 17              | 200   | 210                    | 221                    |                 |
| <b>Governance and administration</b>          |     | 29                  | 29      | 29      | 29      | 29       | 29       | 29              | 29              | 29              | 29              | 29              | 29              | 350   | 368                    | 387                    |                 |
| Executive and council                         |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Finance and administration                    |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Internal audit                                |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| <b>Community and public safety</b>            |     | -                   | -       | -       | -       | -        | -        | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |                 |
| Community and social services                 |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Sport and recreation                          |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Public safety                                 |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Housing                                       |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Health  |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| <b>Economic and environmental services</b>    |     | 2,422               | 2,422   | 2,422   | 2,422   | 2,422    | 2,422    | 2,422           | 2,422           | 2,422           | 2,422           | 2,422           | 2,422           | 29,062  | 30,573                 | 32,163                 |                 |
| Planning and development                      |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Road transport                                |     | 2,422               | 2,422   | 2,422   | 2,422   | 2,422    | 2,422    | 2,422           | 2,422           | 2,422           | 2,422           | 2,422           | 2,422           | 29,062  | 30,573                 | 32,163                 |                 |
| Environmental protection                      |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| <b>Trading services</b>                       |     | 687                 | 687     | 687     | 687     | 687      | 687      | 687             | 687             | 687             | 687             | 687             | 687             | 8,244   | 8,673                  | 9,124                  |                 |
| Energy sources                                |     | 687                 | 687     | 687     | 687     | 687      | 687      | 687             | 687             | 687             | 687             | 687             | 687             | 8,244   | 8,673                  | 9,124                  |                 |
| Water management                              |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Waste water management                        |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| Waste management                              |     |                     |         |         |         |          |          |                 |                 |                 |                 |                 |                 |   |                        |                        |                 |
| <b>Other</b>                                  |     | 3,155               | 3,155   | 3,155   | 3,155   | 3,155    | 3,155    | 3,155           | 3,155           | 3,155           | 3,155           | 3,155           | 3,155           | 37,857  | 39,825                 | 41,896                 |                 |
| <b>Total Capital Expenditure - Functional</b> |     | 3,155               | 3,155   | 3,155   | 3,155   | 3,155    | 3,155    | 3,155           | 3,155           | 3,155           | 3,155           | 3,155           | 3,155           | 37,857  | 39,825                 | 41,896                 |                 |

## 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

[illegible]

**KZN266 Ulundi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by**

| Description   | Ref | Bu              |                |              |                    |
|---|-----|-----------------|----------------|--------------|--------------------|
|   |     | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital |
|   |     | A               | 7<br>A1        | 8<br>B       | 9<br>C             |
| <b>R thousands</b>  |     |                 |                |              |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |     |                 |                |              |                    |
| <b>Infrastructure</b>   |     | <b>232</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>           |
| Roads Infrastructure  |     | 232             | -              | -            | -                  |
| Roads   |     |                 |                |              |                    |
| Road Structures   |     |                 |                |              |                    |
| Road Furniture  |     | 232             |                |              |                    |
| Capital Spares  |     |                 |                |              |                    |
| Storm water Infrastructure  |     | -               | -              | -            | -                  |
| Drainage Collection   |     |                 |                |              |                    |
| Storm water Conveyance  |     |                 |                |              |                    |
| Attenuation   |     |                 |                |              |                    |
| Electrical Infrastructure   |     | -               | -              | -            | -                  |
| Power Plants  |     |                 |                |              |                    |
| HV Substations  |     |                 |                |              |                    |
| HV Switching Station  |     |                 |                |              |                    |
| HV Transmission Conductors  |     |                 |                |              |                    |
| MV Substations  |     |                 |                |              |                    |
| MV Switching Stations   |     |                 |                |              |                    |
| MV Networks   |     |                 |                |              |                    |
| LV Networks   |     |                 |                |              |                    |
| Capital Spares  |     |                 |                |              |                    |
| Water Supply Infrastructure   |     | -               | -              | -            | -                  |
| Dams and Weirs  |     |                 |                |              |                    |
| Boreholes   |     |                 |                |              |                    |
| Reservoirs  |     |                 |                |              |                    |
| Pump Stations   |     |                 |                |              |                    |
| Water Treatment Works   |     |                 |                |              |                    |
| Bulk Mains  |     |                 |                |              |                    |
| Distribution  |     |                 |                |              |                    |
| Distribution Points   |     |                 |                |              |                    |
| PRV Stations  |     |                 |                |              |                    |
| Capital Spares  |     |                 |                |              |                    |
| Sanitation Infrastructure   |     | -               | -              | -            | -                  |
| Pump Station  |     |                 |                |              |                    |
| Reticulation  |     |                 |                |              |                    |
| Waste Water Treatment Works   |     |                 |                |              |                    |
| Outfall Sewers  |     |                 |                |              |                    |
| Toilet Facilities   |     |                 |                |              |                    |
| Capital Spares  |     |                 |                |              |                    |
| Solid Waste Infrastructure  |     | -               | -              | -            | -                  |
| Landfill Sites  |     |                 |                |              |                    |
| Waste Transfer Stations   |     |                 |                |              |                    |
| Waste Processing Facilities   |     |                 |                |              |                    |
| Waste Drop-off Points   |     |                 |                |              |                    |
| Waste Separation Facilities   |     |                 |                |              |                    |
| Electricity Generation Facilities   |     |                 |                |              |                    |
| Capital Spares  |     |                 |                |              |                    |
| Rail Infrastructure   |     | -               | -              | -            | -                  |

|  |              |   |   |   |
|--|--------------|---|---|---|
| Rail Lines                                   |              |   |   |   |
| Rail Structures                              |              |   |   |   |
| Rail Furniture                               |              |   |   |   |
| Drainage Collection                          |              |   |   |   |
| Storm water Conveyance                       |              |   |   |   |
| Attenuation                                  |              |   |   |   |
| MV Substations                               |              |   |   |   |
| LV Networks                                  |              |   |   |   |
| Capital Spares                               |              |   |   |   |
| Coastal Infrastructure                       | -            | - | - | - |
| Sand Pumps                                   |              |   |   |   |
| Piers  |              |   |   |   |
| Revetments                                   |              |   |   |   |
| Promenades                                   |              |   |   |   |
| Capital Spares                               |              |   |   |   |
| Information and Communication Infrastructure | -            | - | - | - |
| Data Centres                                 |              |   |   |   |
| Core Layers                                  |              |   |   |   |
| Distribution Layers                          |              |   |   |   |
| Capital Spares                               |              |   |   |   |
| <b>Community Assets</b>                      | <b>2,007</b> | - | - | - |
| Community Facilities                         | 2,007        | - | - | - |
| Halls  | 2,007        |   |   |   |
| Centres                                      |              |   |   |   |
| Crèches                                      |              |   |   |   |
| Clinics/Care Centres                         |              |   |   |   |
| Fire/Ambulance Stations                      |              |   |   |   |
| Testing Stations                             |              |   |   |   |
| Museums                                      |              |   |   |   |
| Galleries                                    |              |   |   |   |
| Theatres                                     |              |   |   |   |
| Libraries                                    |              |   |   |   |
| Cemeteries/Crematoria                        |              |   |   |   |
| Police                                       |              |   |   |   |
| Parks  |              |   |   |   |
| Public Open Space                            |              |   |   |   |
| Nature Reserves                              |              |   |   |   |
| Public Ablution Facilities                   |              |   |   |   |
| Markets                                      |              |   |   |   |
| Stalls                                       |              |   |   |   |
| Abattoirs                                    |              |   |   |   |
| Airports                                     |              |   |   |   |
| Taxi Ranks/Bus Terminals                     |              |   |   |   |
| Capital Spares                               |              |   |   |   |
| Sport and Recreation Facilities              | -            | - | - | - |
| Indoor Facilities                            |              |   |   |   |
| Outdoor Facilities                           |              |   |   |   |
| Capital Spares                               |              |   |   |   |
| <b>Heritage assets</b>                       | -            | - | - | - |
| Monuments                                    |              |   |   |   |
| Historic Buildings                           |              |   |   |   |
| Works of Art                                 |              |   |   |   |
| Conservation Areas                           |              |   |   |   |
| Other Heritage                               |              |   |   |   |
| <b>Investment properties</b>                 | -            | - | - | - |

|   |     |       |   |   |
|---|-----|-------|---|---|
| Revenue Generating  | -   | -     | - | - |
| Improved Property   |     |       |   |   |
| Unimproved Property   |     |       |   |   |
| Non-revenue Generating  | -   | -     | - | - |
| Improved Property   |     |       |   |   |
| Unimproved Property   |     |       |   |   |
| <b>Other assets</b>   | -   | -     | - | - |
| Operational Buildings   | -   | -     | - | - |
| Municipal Offices   |     |       |   |   |
| Pay/Enquiry Points  |     |       |   |   |
| Building Plan Offices   |     |       |   |   |
| Workshops   |     |       |   |   |
| Yards   |     |       |   |   |
| Stores  |     |       |   |   |
| Laboratories  |     |       |   |   |
| Training Centres  |     |       |   |   |
| Manufacturing Plant   |     |       |   |   |
| Depots  |     |       |   |   |
| Capital Spares  |     |       |   |   |
| Housing   | -   | -     | - | - |
| Staff Housing   |     |       |   |   |
| Social Housing  |     |       |   |   |
| Capital Spares  |     |       |   |   |
| <b>Biological or Cultivated Assets</b>  | -   | -     | - | - |
| Biological or Cultivated Assets   |     |       |   |   |
| <b>Intangible Assets</b>  | -   | -     | - | - |
| Servitudes  |     |       |   |   |
| Licences and Rights   | -   | -     | - | - |
| Water Rights  |     |       |   |   |
| Effluent Licenses   |     |       |   |   |
| Solid Waste Licenses  |     |       |   |   |
| Computer Software and Applications  |     |       |   |   |
| Load Settlement Software Applications   |     |       |   |   |
| Unspecified   |     |       |   |   |
| <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>   | 150 | -     | - | - |
| Transport Assets  | 150 |       |   |   |
| <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   | 2,389 | - | - |

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation (

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

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

|  |               |   |
|--|---------------|---|
|  | check balance | - |
|--|---------------|---|

**Budget Year 2019/20**[illegible]

[illegible]

|   |   |         |         |   |
|---|---|---------|---------|---|
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | (150)   | (150)   | - |
| - | - | (150)   | (150)   | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | -       | -       | - |
| - | - | (2,389) | (2,389) | 0 |
| - | - |         |         | 0 |

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

-8,673,207      -9,124,213

KZN266 Ulundi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class

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

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| Rail Lines                                   |   |   |   |   |   |
| Rail Structures                              |   |   |   |   |   |
| Rail Furniture                               |   |   |   |   |   |
| Drainage Collection                          |   |   |   |   |   |
| Storm water Conveyance                       |   |   |   |   |   |
| Attenuation                                  |   |   |   |   |   |
| MV Substations                               |   |   |   |   |   |
| LV Networks                                  |   |   |   |   |   |
| Capital Spares                               |   |   |   |   |   |
| Coastal Infrastructure                       | - | - | - | - | - |
| Sand Pumps                                   |   |   |   |   |   |
| Piers  |   |   |   |   |   |
| Revetments                                   |   |   |   |   |   |
| Promenades                                   |   |   |   |   |   |
| Capital Spares                               |   |   |   |   |   |
| Information and Communication Infrastructure | - | - | - | - | - |
| Data Centres                                 |   |   |   |   |   |
| Core Layers                                  |   |   |   |   |   |
| Distribution Layers                          |   |   |   |   |   |
| Capital Spares                               |   |   |   |   |   |
| <b>Community Assets</b>                      | - | - | - | - | - |
| Community Facilities                         | - | - | - | - | - |
| Halls  |   |   |   |   |   |
| Centres                                      |   |   |   |   |   |
| Crèches                                      |   |   |   |   |   |
| Clinics/Care Centres                         |   |   |   |   |   |
| Fire/Ambulance Stations                      |   |   |   |   |   |
| Testing Stations                             |   |   |   |   |   |
| Museums                                      |   |   |   |   |   |
| Galleries                                    |   |   |   |   |   |
| Theatres                                     |   |   |   |   |   |
| Libraries                                    |   |   |   |   |   |
| Cemeteries/Crematoria                        |   |   |   |   |   |
| Police                                       |   |   |   |   |   |
| Parks  |   |   |   |   |   |
| Public Open Space                            |   |   |   |   |   |
| Nature Reserves                              |   |   |   |   |   |
| Public Ablution Facilities                   |   |   |   |   |   |
| Markets                                      |   |   |   |   |   |
| Stalls                                       |   |   |   |   |   |
| Abattoirs                                    |   |   |   |   |   |
| Airports                                     |   |   |   |   |   |
| Taxi Ranks/Bus Terminals                     |   |   |   |   |   |
| Capital Spares                               |   |   |   |   |   |
| Sport and Recreation Facilities              | - | - | - | - | - |
| Indoor Facilities                            |   |   |   |   |   |
| Outdoor Facilities                           |   |   |   |   |   |
| Capital Spares                               |   |   |   |   |   |
| <b>Heritage assets</b>                       | - | - | - | - | - |
| Monuments                                    |   |   |   |   |   |
| Historic Buildings                           |   |   |   |   |   |
| Works of Art                                 |   |   |   |   |   |
| Conservation Areas                           |   |   |   |   |   |
| Other Heritage                               |   |   |   |   |   |
| <b>Investment properties</b>                 | - | - | - | - | - |

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| Revenue Generating  | - | - | - | - | - |
| Improved Property   |   |   |   |   |   |
| Unimproved Property   |   |   |   |   |   |
| Non-revenue Generating  | - | - | - | - | - |
| Improved Property   |   |   |   |   |   |
| Unimproved Property   |   |   |   |   |   |
| <b>Other assets</b>   | - | - | - | - | - |
| Operational Buildings   | - | - | - | - | - |
| Municipal Offices   |   |   |   |   |   |
| Pay/Enquiry Points  |   |   |   |   |   |
| Building Plan Offices   |   |   |   |   |   |
| Workshops   |   |   |   |   |   |
| Yards   |   |   |   |   |   |
| Stores  |   |   |   |   |   |
| Laboratories  |   |   |   |   |   |
| Training Centres  |   |   |   |   |   |
| Manufacturing Plant   |   |   |   |   |   |
| Depots  |   |   |   |   |   |
| Capital Spares  |   |   |   |   |   |
| Housing   | - | - | - | - | - |
| Staff Housing   |   |   |   |   |   |
| Social Housing  |   |   |   |   |   |
| Capital Spares  |   |   |   |   |   |
| <b>Biological or Cultivated Assets</b>                          | - | - | - | - | - |
| Biological or Cultivated Assets                                 |   |   |   |   |   |
| <b>Intangible Assets</b>  | - | - | - | - | - |
| Servitudes  |   |   |   |   |   |
| Licences and Rights   | - | - | - | - | - |
| Water Rights  |   |   |   |   |   |
| Effluent Licenses   |   |   |   |   |   |
| Solid Waste Licenses  |   |   |   |   |   |
| Computer Software and Applications                              |   |   |   |   |   |
| Load Settlement Software Applications                           |   |   |   |   |   |
| Unspecified   |   |   |   |   |   |
| <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 Repairs and Maintenance Expenditure to be adjusted</b> | 1 | - | - | - | - |

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or

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

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

| check balance

20

[illegible]

2020/21

2021/22

| Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                    |                    |
| -                     | 933            | 933            | 933                | -                  | -                  |
| -                     | -              | -              | -                  | -                  | -                  |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
| -                     | -              | -              | -                  | -                  | -                  |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
| -                     | 933            | 933            | 933                | -                  | -                  |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       | 933            | 933            | 933                |                    |                    |
|                       |                | -              | -                  |                    |                    |
| -                     | -              | -              | -                  | -                  | -                  |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
| -                     | -              | -              | -                  | -                  | -                  |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
|                       |                | -              | -                  |                    |                    |
| -                     | -              | -              | -                  | -                  | -                  |



[illegible]

*r annual financial statements audited (note: only*

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

KZN266 Ulundi - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

| Description                                  | Ref | Budget Year 2019/ |                |              |                    |                  |
|--|-----|-------------------|----------------|--------------|--------------------|------------------|
|  |     | Original Budget   | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
|  |     | 7                 | 8              | 9            | 10                 |                  |
|  |     | A                 | A1             | B            | C                  | D                |
| <b>R thousands</b>                           |     |                   |                |              |                    |                  |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                   |                |              |                    |                  |
| <b>Infrastructure</b>                        |     | <b>45,290</b>     | -              | -            | -                  | -                |
| Roads Infrastructure                         |     | 40,000            | -              | -            | -                  | -                |
| Roads  |     | 40,000            |                |              |                    |                  |
| Road Structures                              |     | -                 |                |              |                    |                  |
| Road Furniture                               |     | -                 |                |              |                    |                  |
| Capital Spares                               |     | -                 |                |              |                    |                  |
| Storm water Infrastructure                   |     | -                 | -              | -            | -                  | -                |
| Drainage Collection                          |     |                   |                |              |                    |                  |
| Storm water Conveyance                       |     |                   |                |              |                    |                  |
| Attenuation                                  |     |                   |                |              |                    |                  |
| Electrical Infrastructure                    |     | 5,290             | -              | -            | -                  | -                |
| Power Plants                                 |     | -                 |                |              |                    |                  |
| HV Substations                               |     | 5,290             |                |              |                    |                  |
| HV Switching Station                         |     | -                 |                |              |                    |                  |
| HV Transmission Conductors                   |     | -                 |                |              |                    |                  |
| MV Substations                               |     | -                 |                |              |                    |                  |
| MV Switching Stations                        |     | -                 |                |              |                    |                  |
| MV Networks                                  |     | -                 |                |              |                    |                  |
| LV Networks                                  |     | -                 |                |              |                    |                  |
| Capital Spares                               |     | -                 |                |              |                    |                  |
| Water Supply Infrastructure                  |     | -                 | -              | -            | -                  | -                |
| Dams and Weirs                               |     |                   |                |              |                    |                  |
| Boreholes                                    |     |                   |                |              |                    |                  |
| Reservoirs                                   |     |                   |                |              |                    |                  |
| Pump Stations                                |     |                   |                |              |                    |                  |
| Water Treatment Works                        |     |                   |                |              |                    |                  |
| Bulk Mains                                   |     |                   |                |              |                    |                  |
| Distribution                                 |     |                   |                |              |                    |                  |
| Distribution Points                          |     |                   |                |              |                    |                  |
| PRV Stations                                 |     |                   |                |              |                    |                  |
| Capital Spares                               |     |                   |                |              |                    |                  |
| Sanitation Infrastructure                    |     | -                 | -              | -            | -                  | -                |
| Pump Station                                 |     |                   |                |              |                    |                  |
| Reticulation                                 |     |                   |                |              |                    |                  |
| Waste Water Treatment Works                  |     |                   |                |              |                    |                  |
| Outfall Sewers                               |     |                   |                |              |                    |                  |
| Toilet Facilities                            |     |                   |                |              |                    |                  |
| Capital Spares                               |     |                   |                |              |                    |                  |
| Solid Waste Infrastructure                   |     | -                 | -              | -            | -                  | -                |
| Landfill Sites                               |     |                   |                |              |                    |                  |
| Waste Transfer Stations                      |     |                   |                |              |                    |                  |
| Waste Processing Facilities                  |     |                   |                |              |                    |                  |
| Waste Drop-off Points                        |     |                   |                |              |                    |                  |
| Waste Separation Facilities                  |     |                   |                |              |                    |                  |
| Electricity Generation Facilities            |     |                   |                |              |                    |                  |
| Capital Spares                               |     |                   |                |              |                    |                  |
| Rail Infrastructure                          |     | -                 | -              | -            | -                  | -                |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| <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>                       | - | - | - | - | - |
| <i>Monuments</i>                             |   |   |   |   |   |
| <i>Historic Buildings</i>                    |   |   |   |   |   |
| <i>Works of Art</i>                          |   |   |   |   |   |
| <i>Conservation Areas</i>                    |   |   |   |   |   |
| <i>Other Heritage</i>                        |   |   |   |   |   |
| <b>Investment properties</b>                 | - | - | - | - | - |

|   |     |        |   |   |   |
|---|-----|--------|---|---|---|
| Revenue Generating                              | -   | -      | - | - | - |
| Improved Property                               |     |        |   |   |   |
| Unimproved Property                             |     |        |   |   |   |
| Non-revenue Generating                          | -   | -      | - | - | - |
| Improved Property                               |     |        |   |   |   |
| Unimproved Property                             |     |        |   |   |   |
| <b>Other assets</b>                             | -   | -      | - | - | - |
| Operational Buildings                           | -   | -      | - | - | - |
| Municipal Offices                               |     |        |   |   |   |
| Pay/Enquiry Points                              |     |        |   |   |   |
| Building Plan Offices                           |     |        |   |   |   |
| Workshops                                       |     |        |   |   |   |
| Yards   |     |        |   |   |   |
| Stores  |     |        |   |   |   |
| Laboratories                                    |     |        |   |   |   |
| Training Centres                                |     |        |   |   |   |
| Manufacturing Plant                             |     |        |   |   |   |
| Depots  |     |        |   |   |   |
| Capital Spares                                  |     |        |   |   |   |
| Housing   | -   | -      | - | - | - |
| Staff Housing                                   |     |        |   |   |   |
| Social Housing                                  |     |        |   |   |   |
| Capital Spares                                  |     |        |   |   |   |
| <b>Biological or Cultivated Assets</b>          | -   | -      | - | - | - |
| Biological or Cultivated Assets                 |     |        |   |   |   |
| <b>Intangible Assets</b>                        | -   | -      | - | - | - |
| Servitudes                                      |     |        |   |   |   |
| Licences and Rights                             | -   | -      | - | - | - |
| Water Rights                                    |     |        |   |   |   |
| Effluent Licenses                               |     |        |   |   |   |
| Solid Waste Licenses                            |     |        |   |   |   |
| Computer Software and Applications              |     |        |   |   |   |
| Load Settlement Software Applications           |     |        |   |   |   |
| Unspecified                                     |     |        |   |   |   |
| <b>Computer Equipment</b>                       | -   | -      | - | - | - |
| Computer Equipment                              |     |        |   |   |   |
| <b>Furniture and Office Equipment</b>           | 560 | -      | - | - | - |
| Furniture and Office Equipment                  | 560 |        |   |   |   |
| <b>Machinery and Equipment</b>                  | 150 | -      | - | - | - |
| Machinery and Equipment                         | 150 |        |   |   |   |
| <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   | 46,000 | - | - | - |

#### 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 | - |
|--|---------------|---|



[illegible]

[illegible]

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

-8,514,253      -8,956,994

KZN266 Ulundi - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

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

|  |   |   |   |   |
|--|---|---|---|---|
| Rail Lines                                   |   |   |   |   |
| Rail Structures                              |   |   |   |   |
| Rail Furniture                               |   |   |   |   |
| Drainage Collection                          |   |   |   |   |
| Storm water Conveyance                       |   |   |   |   |
| Attenuation                                  |   |   |   |   |
| MV Substations                               |   |   |   |   |
| LV Networks                                  |   |   |   |   |
| Capital Spares                               |   |   |   |   |
| Coastal Infrastructure                       | - | - | - | - |
| Sand Pumps                                   |   |   |   |   |
| Piers  |   |   |   |   |
| Revetments                                   |   |   |   |   |
| Promenades                                   |   |   |   |   |
| Capital Spares                               |   |   |   |   |
| Information and Communication Infrastructure |   |   |   |   |
| Data Centres                                 | - | - | - | - |
| Core Layers                                  |   |   |   |   |
| Distribution Layers                          |   |   |   |   |
| Capital Spares                               |   |   |   |   |
| <b>Community Assets</b>                      | - | - | - | - |
| Community Facilities                         | - | - | - | - |
| Halls  |   |   |   |   |
| Centres                                      |   |   |   |   |
| Crèches                                      |   |   |   |   |
| Clinics/Care Centres                         |   |   |   |   |
| Fire/Ambulance Stations                      |   |   |   |   |
| Testing Stations                             |   |   |   |   |
| Museums                                      |   |   |   |   |
| Galleries                                    |   |   |   |   |
| Theatres                                     |   |   |   |   |
| Libraries                                    |   |   |   |   |
| Cemeteries/Crematoria                        |   |   |   |   |
| Police                                       |   |   |   |   |
| Parks  |   |   |   |   |
| Public Open Space                            |   |   |   |   |
| Nature Reserves                              |   |   |   |   |
| Public Ablution Facilities                   |   |   |   |   |
| Markets                                      |   |   |   |   |
| Stalls                                       |   |   |   |   |
| Abattoirs                                    |   |   |   |   |
| Airports                                     |   |   |   |   |
| Taxi Ranks/Bus Terminals                     |   |   |   |   |
| Capital Spares                               |   |   |   |   |
| Sport and Recreation Facilities              | - | - | - | - |
| Indoor Facilities                            |   |   |   |   |
| Outdoor Facilities                           |   |   |   |   |
| Capital Spares                               |   |   |   |   |
| <b>Heritage assets</b>                       | - | - | - | - |
| Monuments                                    |   |   |   |   |
| Historic Buildings                           |   |   |   |   |
| Works of Art                                 |   |   |   |   |
| Conservation Areas                           |   |   |   |   |
| Other Heritage                               |   |   |   |   |
| <b>Investment properties</b>                 | - | - | - | - |

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| Revenue Generating  |   |   |   |   |   |
| Improved Property   | - | - | - | - | - |
| Unimproved Property   |   |   |   |   |   |
| Non-revenue Generating  |   |   |   |   |   |
| Improved Property   | - | - | - | - | - |
| Unimproved Property   |   |   |   |   |   |
| <b>Other assets</b>   |   |   |   |   |   |
| Operational Buildings   | - | - | - | - | - |
| Municipal Offices   | - | - | - | - | - |
| Pay/Enquiry Points  |   |   |   |   |   |
| Building Plan Offices   |   |   |   |   |   |
| Workshops   |   |   |   |   |   |
| Yards   |   |   |   |   |   |
| Stores  |   |   |   |   |   |
| Laboratories  |   |   |   |   |   |
| Training Centres  |   |   |   |   |   |
| Manufacturing Plant   |   |   |   |   |   |
| Depots  |   |   |   |   |   |
| Capital Spares  |   |   |   |   |   |
| Housing   |   |   |   |   |   |
| Staff Housing   | - | - | - | - | - |
| Social Housing  |   |   |   |   |   |
| Capital Spares  |   |   |   |   |   |
| <b>Biological or Cultivated Assets</b>  |   |   |   |   |   |
| Biological or Cultivated Assets   | - | - | - | - | - |
| <b>Intangible Assets</b>  |   |   |   |   |   |
| Servitudes  | - | - | - | - | - |
| Licences and Rights   |   |   |   |   |   |
| Water Rights  | - | - | - | - | - |
| Effluent Licenses   |   |   |   |   |   |
| Solid Waste Licenses  |   |   |   |   |   |
| Computer Software and Applications  |   |   |   |   |   |
| Load Settlement Software Applications   |   |   |   |   |   |
| Unspecified   |   |   |   |   |   |
| <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> | 1 | - | - | - | - |

#### References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or
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 -

[illegible]



This image shows a full page of blank graph paper. The grid consists of light gray horizontal and vertical lines forming small squares across the entire page. There are no margins, text, or other markings on the paper.

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

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

-8,673,207      -9,124,213

KZN266 Ulundi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

[illegible]

st all projects

Per MFA 530

GPS coordinates of

Subject Number con

KZN266 Ulundi - Supporting Table SB20 Not required -

| Description                                    | Ref | Budget Year 2019/20 |                       |                      |                       |                      |                       |                      |                       | Budget Year<br>+1 2020/21 | Budget Year<br>+2 2021/22 |
|--|-----|---------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior Adjusted        | Accum. Funds         | Multi-year<br>capital | Unfore.<br>Unavoid.  | Nat. or Prov.<br>Govt | Other Adjusts.       | Total Adjusts.        | Adjusted<br>Budget        | Adjusted<br>Budget        |
| <b>R thousands</b>                             |     | <b>A</b>            | <b>3</b><br><b>A1</b> | <b>4</b><br><b>B</b> | <b>5</b><br><b>C</b>  | <b>6</b><br><b>D</b> | <b>8</b><br><b>E</b>  | <b>9</b><br><b>F</b> | <b>10</b><br><b>G</b> | <b>11</b><br><b>H</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