

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

KING SABATA DALINDYEBO
MUNICIPALITY



SPEAKER
2020-08-08
KING SABATA DALINDYEBO MUNICIPALITY

THIRD ADJUSTMENT BUDGET 201920 MTREF JUNE 2020

MUNICIPAL MANAGER
KING SABATA DALINDYEBO
MUNICIPALITY

[Signature]
08/06/2020

1. PURPOSE OF THIS REPORT

The purpose of this report is to recommend to COUNCIL the approval of 2019/20 third adjustment and the related changes in the Integrated Development Plan in line with section 28 (1) and (2)(c) of the MFMA

2. INTRODUCTION AND LEGAL REQUIREMENTS

Section 28. Municipal adjustments budgets. —(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustment budget

(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;

3. BACKGROUND AND DISCUSSION OF THE SECOND ADJUSTMENT BUDGET

In March 2019 the president announced disaster in relation to Corona – Covid 19 disaster / pandemic. This necessitated changes in the budget to accommodate the expenditure in relation to the disaster. The municipality received a grant for the disaster relief amounting to R3.2 million. A plan was submitted to the funder and is being implemented. Before the receipt of the grant the municipality used its own funds set aside for protective equipment to procure required PPE. The revenue and expenditure of the municipality will be increased by R3.2 million

4. HIGH LEVEL SUMMARY.

The table below reflects proposed adjustments in income and expenditure.

TABLE 1. HIGH LEVEL SUMMARY AND OF THE PROPOSED ADJUSTMENT

The overall impact of the adjustment can be illustrated as follows:

- Increase in revenue of R 6 770 million detailed in the revenue adjustment section below.
- Increase in expenditure of R4 million detailed in the expenditure section.
- Increase in capital expenditure of R54.4 million capital budget detailed in the capital budget section.

Table 2 : PROPOSED REVENUE ADJUSTMENTS

EC157 King Sabata Dalindyebo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20										Budget Year			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget			
R thousands	1														
Revenue By Source															
Property rates	2	246 183	245 634	-	-	-	-	-	-	245 634	-	-	259 477	273 488	
Service charges - electricity revenue	2	484 062	489 176	-	-	-	-	-	-	489 176	-	-	510 201	537 752	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	57 664	55 664	-	-	-	-	-	-	55 664	-	-	62 547	65 924	
Rental of facilities and equipment		29 543	30 046	-	-	-	-	-	-	30 046	-	-	31 138	32 820	
Interest earned - external investments		2 000	2 000	-	-	-	-	-	-	2 000	-	-	2 108	2 222	
Interest earned - outstanding debtors		48 256	51 877	-	-	-	-	-	-	51 877	-	-	50 862	53 608	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		5 838	6 145	-	-	-	-	-	-	6 145	-	-	6 154	6 486	
Licences and permits		3 399	3 399	-	-	-	-	-	-	3 399	-	-	3 583	3 776	
Agency services		16 129	16 129	-	-	-	-	-	-	16 129	-	-	17 000	17 918	
Transfers and subsidies		355 575	356 124	-	-	-	-	-	3 277	359 401	-	-	373 394	391 911	
Other revenue	2	41 715	41 135	-	-	-	-	-	-	41 135	-	-	43 966	46 340	
Gains on disposal of PPE		1 507	1 507	-	-	-	-	-	-	1 507	-	-	1 569	1 675	
Total Revenue (excluding capital transfers and contributions)		1 291 872	1 298 837	-	-	-	-	-	3 277	1 302 114	3 277	1 362 019	1 433 920		

The revenue budget has increased from the second adjustment budget by R3.2 million to R1.3 billion.

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TABLE 3: REVISED EXPENDITURE ADJUSTMENT
 EC157 King Sabata Dalindyebo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Ref	Description	Budget Year 2019/20										Budget Year +1 2020/21		Budget Year +2 2021/22			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
1	Expenditure By Type																
	Employee related costs	492 280	454 554	-	-	-	-	-	-	-	-	-	-	454 554	520 783	559 875	
	Remuneration of councillors	29 054	29 054	-	-	-	-	-	-	-	-	-	-	29 054	30 913	32 892	
	Debt impairment	29 540	64 682	-	-	-	-	-	-	-	-	-	-	64 682	68 263	71 949	
	Depreciation & asset impairment	108 120	108 120	-	-	-	-	-	-	-	-	-	-	108 120	129 120	134 246	
	Finance charges	29 970	19 970	-	-	-	-	-	-	-	-	-	-	19 970	31 588	33 294	
	Bulk purchases	337 197	337 197	-	-	-	-	-	-	-	-	-	-	337 197	355 406	374 598	
	Other materials	16 769	20 581	-	-	-	-	-	-	-	-	-	-	20 581	17 657	18 615	
	Contracted services	53 306	61 231	-	-	-	-	3 277	-	-	-	-	-	64 508	54 300	54 878	
	Transfers and subsidies	157	252	-	-	-	-	-	-	-	-	-	-	252	165	174	
	Other expenditure	174 827	194 859	-	-	-	-	-	-	-	-	-	-	194 859	143 700	143 271	
	Loss on disposal of PPE																
	Total Expenditure	1 271 221	1 290 500	-	-	-	-	3 277	-	-	-	-	3 277	1 293 777	1 351 897	1 423 792	
	Surplus/(Deficit)	20 651	8 337	-	-	-	-	-	-	-	-	-	-	8 337	10 122	10 129	
	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)	208 280	259 088	-	-	-	-	-	-	-	-	-	-	259 088	224 440	299 371	
	Transfers and subsidies - capital (in-kind - all)																
	Surplus/(Deficit) before taxation	228 931	267 425	-	-	-	-	-	-	-	-	-	-	267 425	234 562	309 499	

The expenditure in relation to contract services for the procurement of protective equipment amounting to R3.2 million funded by grant.

TABLE 4: CAPITAL EXPENDITURE ADJUSTMENTS

EC157 King Sabata Dalindyebo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - EXECUTIVE & COUNCIL													
Vote 2 - FINANCE & ASSET MANAGEMENT													
Vote 3 - CORPORATE SERVICES													
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT													
Vote 5 - HUMAN SETTLEMENT													
Vote 6 - COMMUNITY SERVICES													
Vote 7 - PUBLIC SAFETY													
Vote 8 - INFRASTRUCTURE													
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Capital multi-year expenditure sub-total	3												
Single-year expenditure to be adjusted	2												
Vote 1 - EXECUTIVE & COUNCIL		5	5										
Vote 2 - FINANCE & ASSET MANAGEMENT		18 596	18 596								10 017	10 018	
Vote 3 - CORPORATE SERVICES													
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT													
Vote 5 - HUMAN SETTLEMENT		103 913	103 913								124 315	191 041	
Vote 6 - COMMUNITY SERVICES		1 015	1 015										
Vote 7 - PUBLIC SAFETY		553	553										
Vote 8 - INFRASTRUCTURE		104 749	104 749								100 126	108 330	
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Capital single-year expenditure sub-total		228 831	228 831								228 831	309 388	
Total Capital Expenditure - Vote		228 831	228 831								234 457	309 388	

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EC157 King Sabata Dalindyebo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20										Budget Year +1 20/2021	Budget Year +2 2021/22		
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget			
Capital Expenditure - Functional															
<i>Governance and administration</i>		18 669	18 669	-	-	-	-	3 334	3 334	22 003	10 017	10 018			
Executive and council		5	5					25	25	30					
Finance and administration		18 664	18 664					3 309	3 309	21 973	10 017	10 018			
Internal audit															
<i>Community and public safety</i>		104 413	104 413	-	-	-	-	(44 092)	(44 092)	60 321	124 315	191 041			
Community and social services		200	200					(195)	(195)	5					
Sport and recreation		64	64					-	-	64					
Public safety		553	553					(5)	(5)	548					
Housing		103 596	103 596					(43 892)	(43 892)	59 704	124 315	191 041			
Health															
<i>Economic and environmental services</i>		89 699	89 699	-	-	-	-	7 647	7 647	97 346	86 626	93 330			
Planning and development		15	15					2 647	2 647	2 662					
Road transport		89 684	89 684					5 000	5 000	94 684	86 626	93 330			
Environmental protection															
<i>Trading services</i>		16 050	16 050	-	-	-	-	87 550	87 550	103 600	13 500	15 000			
Energy sources		15 050	15 050					87 050	87 050	102 100	13 500	15 000			
Water management															
Waste water management															
Waste management		1 000	1 000					500	500	1 500					
<i>Other</i>															
Total Capital Expenditure - Functional	3	228 831	228 831	-	-	-	-	54 438	54 438	283 269	234 457	309 388			
Funded by:															
National Government		96 965	96 965							96 965	100 126	108 330			
Provincial Government		111 315	111 315					(29 192)	(29 192)	82 123	124 315	191 041			
District Municipality								80 000	80 000	80 000					
Other transfers and grants															
Transfers recognised - capital	4	208 280	208 280	-	-	-	-	50 808	50 808	259 088	224 440	299 371			
Borrowing															
Internally generated funds		20 551	20 551					3 631	3 631	24 181	10 017	10 018			
Total Capital Funding		228 831	228 831	-	-	-	-	54 438	54 438	283 269	234 457	309 388			

No adjustments were made on the capital expenses.

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MAIN SUPPORTING TABLES

TABLE 5: B1 BUDGET SUMMARY

EC157 King Sabata Dalindyebo - Table B1 Adjustments Budget Summary -

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	246 183	245 634	-	-	-	-	-	-	245 634	259 477	273 488
Service charges	541 726	544 840	-	-	-	-	-	-	544 840	572 748	603 676
Investment revenue	2 000	2 000	-	-	-	-	-	-	2 000	2 108	2 222
Transfers recognised - operational	355 575	356 124	-	-	-	-	3 277	3 277	359 401	373 394	391 911
Other own revenue	146 388	150 239	-	-	-	-	-	-	150 239	154 292	162 623
Total Revenue (excluding capital transfers and contributions)	1 291 872	1 298 837					3 277	3 277	1 302 114	1 362 019	1 433 920
Employee costs	492 280	454 554	-	-	-	-	-	-	454 554	520 783	559 875
Remuneration of councillors	29 054	29 054	-	-	-	-	-	-	29 054	30 913	32 892
Depreciation & asset impairment	108 120	108 120	-	-	-	-	-	-	108 120	129 120	134 246
Finance charges	29 970	19 970	-	-	-	-	-	-	19 970	31 588	33 294
Materials and bulk purchases	353 967	357 779	-	-	-	-	-	-	357 779	373 063	393 213
Transfers and grants	157	252	-	-	-	-	-	-	252	165	174
Other expenditure	257 673	320 772	-	-	-	-	3 277	3 277	324 049	266 264	270 098
Total Expenditure	1 271 221	1 290 500					3 277	3 277	1 293 777	1 351 897	1 423 792
Surplus/(Deficit)	20 651	8 337							8 337	10 122	10 129
Transfers recognised - capital	208 280	259 088	-	-	-	-	-	-	259 088	224 440	299 371
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	228 931	267 425							267 425	234 562	309 499
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	228 931	267 425							267 425	234 562	309 499
Capital expenditure & funds sources											
Capital expenditure	228 831	234 636	-	-	-	-	48 633	48 633	283 269	234 457	309 388
Transfers recognised - capital	208 280	208 280	-	-	-	-	50 808	50 808	259 088	224 440	299 371
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 551	20 551	-	-	-	-	3 631	3 631	24 181	10 017	10 018
Total sources of capital funds	228 831	228 831					54 438	54 438	283 269	234 457	309 388
Financial position											
Total current assets	204 732	215 599	-	-	-	-	(47 841)	(47 841)	167 758	254 159	333 631
Total non current assets	2 780 399	3 013 592	-	-	-	-	59 338	59 338	3 072 930	3 068 443	3 129 658
Total current liabilities	171 575	100 679	-	-	-	-	(56 054)	(56 054)	44 625	102 093	89 617
Total non current liabilities	165 950	67 947	-	-	-	-	56 054	56 054	124 000	48 480	48 480
Community wealth/Equity	2 647 607	3 060 565					11 498	11 498	3 072 063	3 172 029	3 325 193
Cash flows											
Net cash from (used) operating	317 092	349 665	-	-	-	-	-	-	349 665	326 548	401 652
Net cash from (used) investing	(227 323)	(280 254)	-	-	-	-	-	-	(280 254)	(232 868)	(307 713)
Net cash from (used) financing	(37 287)	(21 692)	-	-	-	-	-	-	(21 692)	(55 119)	(14 467)
Cash/cash equivalents at the year end	79 847	69 982							69 982	71 552	151 023
Cash backing/surplus reconciliation											
Cash and investments available	79 847	117 823	-	-	-	-	(47 841)	(47 841)	69 982	156 383	235 655
Application of cash and investments	5 300	(68 339)	-	-	-	-	-	-	(68 339)	(33 571)	(31 580)
Balance - surplus (shortfall)	74 547	186 162					(47 841)	(47 841)	138 321	189 954	267 435
Asset Management											
Asset register summary (WDV)	2 595 090	2 828 282	-	-	-	-	98 230	98 230	2 926 513	2 932 780	3 093 239
Depreciation & asset impairment	108 120	108 120	-	-	-	-	-	-	108 120	129 120	134 246
Renewal and Upgrading of Existing Assets	87 819	87 819	-	-	-	-	2 550	2 550	90 369	100 126	108 330
Repairs and Maintenance	46 711	46 711	-	-	-	-	2 025	2 025	48 736	49 191	51 847
Free services											
Cost of Free Basic Services provided	15 890	15 890	-	-	-	-	-	-	15 890	15 890	15 890
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	15	15	-	-	-	-	-	-	15	15	15
Energy:	81	81	-	-	-	-	-	-	81	81	81
Refuse:	76	76	-	-	-	-	-	-	76	76	76

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

TABLE 6: B2 FINANCIAL PERFORMANCE BY STANDARD CLASSIFICATION

EC157 King Sabata Dalindyebo - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands	1,4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		672 170	672 170	-	-	-	-	2 927	2 927	675 097	710 847	747 857
Executive and council		481	481	-	-	-	-	(381)	(381)	100	507	534
Finance and administration		671 689	671 689	-	-	-	-	3 308	3 308	674 997	710 340	747 322
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		121 293	121 293	-	-	-	3 277	(43 802)	(40 525)	80 769	141 012	208 640
Community and social services		2 515	2 515	-	-	-	3 277	40	3 317	5 832	696	733
Sport and recreation		84	84	-	-	-	-	50	50	134	89	94
Public safety		15 098	15 098	-	-	-	-	-	-	15 098	15 913	16 772
Housing		103 596	103 596	-	-	-	-	(43 892)	(43 892)	59 704	124 315	191 041
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		146 340	146 340	-	-	-	-	8 003	8 003	154 343	144 535	154 095
Planning and development		12 831	12 831	-	-	-	-	3 003	3 003	15 834	13 665	14 153
Road transport		133 509	133 509	-	-	-	-	5 000	5 000	138 509	130 849	139 942
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		559 891	559 891	-	-	-	-	90 645	90 645	650 536	589 584	622 192
Energy sources		500 441	500 441	-	-	-	-	92 430	92 430	592 871	525 155	554 284
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		59 450	59 450	-	-	-	-	(1 786)	(1 786)	57 665	64 429	67 908
<i>Other</i>		457	457	-	-	-	-	-	-	457	481	507
Total Revenue - Functional	2	1 500 152	1 500 152	-	-	-	3 277	57 773	61 050	1 561 202	1 586 459	1 733 291
Expenditure - Functional												
<i>Governance and administration</i>		493 451	514 899	-	-	-	-	3 082	3 082	517 981	513 738	543 096
Executive and council		82 387	81 361	-	-	-	-	1 223	1 223	82 584	88 673	101 458
Finance and administration		404 288	427 022	-	-	-	-	2 561	2 561	429 583	417 966	433 990
Internal audit		6 775	6 516	-	-	-	-	(702)	(702)	5 814	7 199	7 649
<i>Community and public safety</i>		141 435	138 962	-	-	-	3 277	1 772	5 049	144 012	150 242	159 622
Community and social services		19 504	19 246	-	-	-	3 277	300	3 577	22 823	20 710	22 014
Sport and recreation		14 414	13 989	-	-	-	-	(425)	(425)	13 565	15 329	16 302
Public safety		102 775	101 521	-	-	-	-	2 510	2 510	104 032	109 168	115 961
Housing		4 741	4 206	-	-	-	-	(613)	(613)	3 582	5 035	5 346
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		179 359	176 954	-	-	-	-	(1 579)	(1 579)	175 374	199 439	206 809
Planning and development		31 175	29 679	-	-	-	-	(1 365)	(1 365)	28 315	33 087	35 117
Road transport		142 098	141 348	-	-	-	-	1 097	1 097	142 446	159 678	164 806
Environmental protection		6 086	5 926	-	-	-	-	(1 312)	(1 312)	4 614	6 474	6 887
<i>Trading services</i>		456 966	455 644	-	-	-	-	755	755	456 399	488 467	514 253
Energy sources		379 281	379 194	-	-	-	-	(2 560)	(2 560)	376 535	400 242	421 292
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		9 120	9 120	-	-	-	-	98	98	9 218	9 379	9 654
Waste management		68 565	67 329	-	-	-	-	3 217	3 217	70 546	78 846	83 306
<i>Other</i>		10	10	-	-	-	-	-	-	10	11	11
Total Expenditure - Functional	3	1 271 221	1 286 469	-	-	-	3 277	4 030	7 307	1 293 776	1 351 896	1 423 791
Surplus/ (Deficit) for the year		228 931	213 683	-	-	-	-	53 743	53 743	267 426	234 563	309 500

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TABLE 7: B3 FINANCIAL PERFORMANCE BY MUNICIPAL VOTE

EC157 King Sabata Dalindyebo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2020/21	+2 2021/22
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		2 465	2 465	-	-	-	-	-	-	2 465	2 598	2 738
Vote 2 - FINANCE & ASSET MANAGEMENT		660 097	660 097	-	-	-	-	3 320	3 320	663 417	700 491	744 320
Vote 3 - CORPORATE SERVICES		1 407	1 407	-	-	-	-	223	223	1 630	407	429
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		2 517	2 517	-	-	-	-	2 653	2 653	5 170	698	735
Vote 5 - HUMAN SETTLEMENT		105 805	105 805	-	-	-	-	(43 892)	(43 892)	61 913	126 643	193 495
Vote 6 - COMMUNITY SERVICES		67 403	67 403	-	-	-	-	(2 020)	(2 020)	65 382	71 519	68 003
Vote 7 - PUBLIC SAFETY		31 984	31 984	-	-	-	3 277	-	3 277	35 261	33 711	35 531
Vote 8 - INFRASTRUCTURE		628 475	628 475	-	-	-	-	97 489	97 489	725 964	650 393	688 040
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 500 152	1 500 152	-	-	-	3 277	57 773	61 050	1 561 202	1 586 459	1 733 291
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		109 005	106 960	-	-	-	-	(23)	(23)	106 938	116 923	131 546
Vote 2 - FINANCE & ASSET MANAGEMENT		262 024	289 092	-	-	-	-	(139)	(139)	288 954	274 108	286 764
Vote 3 - CORPORATE SERVICES		57 285	49 015	-	-	-	-	5 948	5 948	54 963	59 521	63 126
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		37 805	36 009	-	-	-	-	(2 203)	(2 203)	33 806	40 155	42 652
Vote 5 - HUMAN SETTLEMENT		30 693	29 507	-	-	-	-	(25)	(25)	29 482	32 617	34 661
Vote 6 - COMMUNITY SERVICES		94 425	92 655	-	-	-	-	(187)	(187)	92 468	104 971	103 635
Vote 7 - PUBLIC SAFETY		136 147	133 112	-	-	-	3 277	379	3 656	136 768	143 593	152 570
Vote 8 - INFRASTRUCTURE		544 838	544 303	-	-	-	-	6 095	6 095	550 398	580 009	606 839
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 271 221	1 280 653	-	-	-	3 277	9 846	13 123	1 293 777	1 351 896	1 423 791
Surplus/ (Deficit) for the year	2	228 931	219 498	-	-	-	-	47 927	47 927	267 425	234 563	309 500

TABLE 8: B4 FINANCIAL PERFORMANCE (RVENUE BY SOURCE & EXPENDITURE BY TYPE)

EC157 King Sabata Dalindyebo - 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
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. of Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	246 183	245 634	-	-	-	-	-	-	245 634	259 477	273 488
Service charges - electricity revenue	2	484 062	489 176	-	-	-	-	-	-	489 176	510 201	537 752
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	57 664	55 664	-	-	-	-	-	-	55 664	62 547	65 924
Rental of facilities and equipment		29 543	30 046						-	30 046	31 138	32 820
Interest earned - external investments		2 000	2 000						-	2 000	2 108	2 222
Interest earned - outstanding debtors		48 256	51 877						-	51 877	50 862	53 608
Dividends received		-	-						-	-	-	-
Fines, penalties and forfeits		5 838	6 145						-	6 145	6 154	6 486
Licences and permits		3 399	3 399						-	3 399	3 583	3 776
Agency services		16 129	16 129						-	16 129	17 000	17 918
Transfers and subsidies		355 575	356 124					3 277	3 277	359 401	373 394	391 911
Other revenue	2	41 715	41 135	-	-	-	-	-	-	41 135	43 966	46 340
Gains on disposal of PPE		1 507	1 507						-	1 507	1 589	1 675
Total Revenue (excluding capital transfers and contributions)		1 291 872	1 298 837	-	-	-	-	3 277	3 277	1 302 114	1 362 019	1 433 920
Expenditure By Type												
Employee related costs		492 280	454 554	-	-	-	-	-	-	454 554	520 783	559 875
Remuneration of councillors		29 054	29 054						-	29 054	30 913	32 892
Debt impairment		29 540	64 682						-	64 682	68 263	71 949
Depreciation & asset impairment		108 120	108 120	-	-	-	-	-	-	108 120	129 120	134 246
Finance charges		29 970	19 970						-	19 970	31 588	33 294
Bulk purchases		337 197	337 197	-	-	-	-	-	-	337 197	355 406	374 598
Other materials		16 769	20 581						-	20 581	17 657	18 615
Contracted services		53 306	61 231	-	-	-	-	3 277	3 277	64 508	54 300	54 878
Transfers and subsidies		157	252						-	252	165	174
Other expenditure		174 827	194 859	-	-	-	-	-	-	194 859	143 700	143 271
Loss on disposal of PPE		-	-						-	-	-	-
Total Expenditure		1 271 221	1 290 500	-	-	-	-	3 277	3 277	1 293 777	1 351 897	1 423 792
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 651	8 337	-	-	-	-	-	-	8 337	10 122	10 129
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		208 280	259 088						-	259 088	224 440	259 371
Transfers and subsidies - capital (in-kind - all)		-	-						-	-	-	-
Surplus/(Deficit) before taxation		228 931	267 425	-	-	-	-	-	-	267 425	234 562	309 499

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

TABLE 9 B5 CAPITAL EXPENDITURE BY VOTE

EC157 King Sabata Dalindyebo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE & COUNCIL		5	30	-	-	-	-	-	-	30	-	-
Vote 2 - FINANCE & ASSET MANAGEMENT		18 596	21 901	-	-	-	-	-	-	21 901	10 017	10 018
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		-	2 376	-	-	-	-	-	-	2 376	-	-
Vote 5 - HUMAN SETTLEMENT		103 913	103 913	-	-	-	-	(43 973)	(43 973)	59 940	124 315	191 041
Vote 6 - COMMUNITY SERVICES		1 015	1 015	-	-	-	-	485	485	1 500	-	-
Vote 7 - PUBLIC SAFETY		553	553	-	-	-	-	(100)	(100)	553	-	-
Vote 8 - INFRASTRUCTURE		104 749	104 749	-	-	-	-	92 221	92 221	196 970	100 126	108 330
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		228 831	234 636	-	-	-	-	48 633	48 633	283 269	234 457	309 388
Total Capital Expenditure - Vote		228 831	234 636	-	-	-	-	48 633	48 633	283 269	234 457	309 388
Capital Expenditure - Functional												
Governance and administration		18 669	18 669	-	-	-	-	3 334	3 334	22 003	10 017	10 018
Executive and council		5	5	-	-	-	-	25	25	30	-	-
Finance and administration		18 664	18 664	-	-	-	-	3 309	3 309	21 973	10 017	10 018
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		104 413	104 413	-	-	-	-	(44 092)	(44 092)	60 321	124 315	191 041
Community and social services		200	200	-	-	-	-	(195)	(195)	5	-	-
Sport and recreation		64	64	-	-	-	-	-	-	64	-	-
Public safety		553	553	-	-	-	-	(5)	(5)	548	-	-
Housing		103 596	103 596	-	-	-	-	(43 892)	(43 892)	59 704	124 315	191 041
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		89 699	89 699	-	-	-	-	7 647	7 647	97 346	86 626	93 330
Planning and development		15	15	-	-	-	-	2 647	2 647	2 662	-	-
Road transport		89 684	89 684	-	-	-	-	5 000	5 000	94 684	86 626	93 330
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		16 050	16 050	-	-	-	-	87 550	87 550	103 600	13 500	15 000
Energy sources		15 050	15 050	-	-	-	-	87 050	87 050	102 100	13 500	15 000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 000	1 000	-	-	-	-	500	500	1 500	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	228 831	228 831	-	-	-	-	54 438	54 438	283 269	234 457	309 388
Funded by:												
National Government		96 965	96 965	-	-	-	-	-	-	96 965	100 126	108 330
Provincial Government		111 315	111 315	-	-	-	-	(29 192)	(29 192)	82 123	124 315	191 041
District Municipality		-	-	-	-	-	-	80 000	80 000	80 000	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	208 280	208 280	-	-	-	-	50 808	50 808	259 088	224 440	299 371
Borrowing												
Internally generated funds		20 551	20 551	-	-	-	-	3 631	3 631	24 181	10 017	10 018
Total Capital Funding		228 831	228 831	-	-	-	-	54 438	54 438	283 269	234 457	309 388

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

TABLE 10: B6 FINANCIAL POSITION

EC157 King Sabata Dalindyebo - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		75 151	109 086					(47 841)	(47 841)	61 245	149 154	228 626
Call investment deposits	1	4 696	8 737	-	-	-	-	-	-	8 737	7 229	7 229
Consumer debtors	1	113 904	88 011	-	-	-	-	-	-	88 011	88 011	88 011
Other debtors		2 717	2 441							2 441	2 441	2 441
Current portion of long-term receivables			-							-	-	-
Inventory		8 264	7 324							7 324	7 324	7 324
Total current assets		204 732	215 599	-	-	-	-	(47 841)	(47 841)	167 758	254 159	333 631
Non current assets												
Long-term receivables										-	-	-
Investments										-	-	-
Investment property		245 804	293 062							293 062	293 529	304 293
Investment in Associate										-	-	-
Property, plant and equipment	1	2 528 831	2 715 300	-	-	-	-	56 963	56 963	2 772 263	2 769 685	2 820 136
Biological										-	-	-
Intangible		1 067	533					2 376	2 376	2 909	533	533
Other non-current assets		4 697	4 697							4 697	4 697	4 697
Total non current assets		2 780 399	3 013 592	-	-	-	-	59 338	59 338	3 072 930	3 068 443	3 129 658
TOTAL ASSETS		2 985 132	3 229 191	-	-	-	-	11 498	11 498	3 240 689	3 322 603	3 463 290
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	-
Borrowing		34 725	68 952	-	-	-	-	(56 054)	(56 054)	12 898	19 467	-
Consumer deposits		26 975	18 181							18 181	32 014	37 014
Trade and other payables		109 876	13 546	-	-	-	-	-	-	13 546	50 612	52 603
Provisions										-	-	-
Total current liabilities		171 575	100 679	-	-	-	-	(56 054)	(56 054)	44 625	102 093	89 617
Non current liabilities												
Borrowing	1	109 380	19 467	-	-	-	-	56 054	56 054	75 521	-	-
Provisions	1	56 570	48 480	-	-	-	-	-	-	48 480	48 480	48 480
Total non current liabilities		165 950	67 947	-	-	-	-	56 054	56 054	124 000	48 480	48 480
TOTAL LIABILITIES		337 525	168 626	-	-	-	-	-	-	168 626	150 573	138 097
NET ASSETS	2	2 647 607	3 060 565	-	-	-	-	11 498	11 498	3 072 063	3 172 029	3 325 193
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 260 573	2 673 532	-	-	-	-	11 498	11 498	2 685 029	2 784 995	2 938 159
Reserves		387 034	387 034	-	-	-	-	-	-	387 034	387 034	387 034
TOTAL COMMUNITY WEALTH/EQUITY		2 647 607	3 060 565	-	-	-	-	11 498	11 498	3 072 063	3 172 029	3 325 193

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

TABLE 11: B7 CASH FLOW STATEMENT

EC157 King Sabata Dalindyebo - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		230 860	214 684						-	214 684	246 503	259 814
Service charges		510 916	563 597						-	563 597	592 429	624 421
Other revenue		94 665	71 971						-	71 971	77 733	81 930
Government - operating	1	355 575	355 928					3 277	3 277	359 205	373 394	391 911
Government - capital	1	208 280	259 088						-	259 088	224 440	299 371
Interest		50 256	2 000						-	2 000	2 108	2 222
Dividends									-	-		
Payments												
Suppliers and employees		(1 103 435)	(1 097 476)					(3 277)	(3 277)	(1 100 753)	(1 158 308)	(1 224 549)
Finance charges		(29 970)	(19 970)						-	(19 970)	(31 588)	(33 294)
Transfers and Grants	1	(57)	(157)						-	(157)	(165)	(174)
NET CASH FROM/(USED) OPERATING ACTIVITIES		317 092	349 685	-	-	-	-	-	-	349 685	326 548	401 652
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1 507	3 015						-	3 015	1 589	1 675
Decrease (increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(228 831)	(283 269)						-	(283 269)	(234 457)	(309 388)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(227 323)	(280 254)	-	-	-	-	-	-	(280 254)	(232 868)	(307 713)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits			(8 794)						-	(8 794)	13 833	5 000
Payments												
Repayment of borrowing		(37 287)	(12 898)						-	(12 898)	(68 952)	(19 467)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(37 287)	(21 692)	-	-	-	-	-	-	(21 692)	(55 119)	(14 467)
NET INCREASE/ (DECREASE) IN CASH HELD		52 481	47 719	-	-	-	-	-	-	47 719	38 561	79 471
Cash/cash equivalents at the year begin:	2	27 366	22 263						-	22 263	32 990	71 552
Cash/cash equivalents at the year end:	2	79 847	69 982						-	69 982	71 552	151 023

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

TABLE 12: B8 CASH BACKED RESERVES

EC157 King Sabata Dalindyebo - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Ref	Description	Budget Year 2019/20										Budget Year	Budget Year			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget +1 2020/21	Adjusted Budget +2 2021/22				
	R thousands															
	Cash and investments available															
1	Cash/cash equivalents at the year end	79 847	69 982	-	-	-	-	-	69 982	71 552	151 023					
	Other current investments > 90 days	(0)	47 841	-	-	-	-	(47 841)	(0)	84 831	84 832					
1	Non current assets - Investments	-	-	-	-	-	-	-	-	-	-					
	Cash and investments available:	79 847	117 823	-	-	-	-	(47 841)	69 982	156 383	235 855					
	Applications of cash and investments															
	Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-					
	Unspent borrowing	-	-	-	-	-	-	-	-	-	-					
	Statutory requirements	-	-	-	-	-	-	-	-	-	-					
2	Other working capital requirements	5 300	(68 339)	-	-	-	-	-	(68 339)	(33 571)	(31 580)					
	Other provisions	-	-	-	-	-	-	-	-	-	-					
	Long term investments committed	-	-	-	-	-	-	-	-	-	-					
	Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-					
	Total Application of cash and investments:	5 300	(68 339)	-	-	-	-	(68 339)	(68 339)	(33 571)	(31 580)					
	Surplus(shortfall)	74 547	186 162	-	-	-	-	(47 841)	138 321	189 954	267 435					

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

TABLE 13: B9 ASSET MANAGEMENT

EC157 King Sabata Dalindyebo - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	141 011	-	-	-	-	-	-	-	141 011	134 331	201 059
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 596	-	-	-	-	-	-	-	3 596	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		15 550	-	-	-	-	-	-	-	15 550	10 000	10 000
Infrastructure		19 146	-	-	-	-	-	-	-	19 146	10 000	10 000
Community Facilities		13 369	-	-	-	-	-	-	-	13 369	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 369	-	-	-	-	-	-	-	13 369	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		103 596	-	-	-	-	-	-	-	103 596	124 315	191 041
Other Assets	6	103 596	-	-	-	-	-	-	-	103 596	124 315	191 041
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 015	-	-	-	-	-	-	-	2 015	-	-
Furniture and Office Equipment		147	-	-	-	-	-	-	-	147	-	-
Machinery and Equipment		2 739	-	-	-	-	-	-	-	2 739	17	18
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	87 519	-	-	-	-	-	-	-	87 519	100 126	108 330
Roads Infrastructure		72 519	-	-	-	-	-	-	-	72 519	86 626	93 330
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 000	-	-	-	-	-	-	-	15 000	13 500	15 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		87 519	-	-	-	-	-	-	-	87 519	100 126	108 330
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	300	-	-	-	-	-	-	-	300	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

EC157 King Sabata Dalindyebo - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	+1 2020/21	+2 2021/22
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 595 090	2 828 282	-	-	-	-	-	-	2 828 282	2 932 790	3 093 239
<i>Roads Infrastructure</i>		197 203	383 672							383 672	313 343	412 173
<i>Storm water Infrastructure</i>		359 541	359 541							359 541	359 541	359 541
<i>Electrical Infrastructure</i>		84 192	84 192							84 192	78 990	75 559
<i>Water Supply Infrastructure</i>			-							-		
<i>Sanitation Infrastructure</i>			-							-		
<i>Solid Waste Infrastructure</i>			-							-		
<i>Rail Infrastructure</i>			-							-		
<i>Coastal Infrastructure</i>			-							-		
<i>Information and Communication Infrastructure</i>		15 550	15 550							15 550	10 000	10 000
Infrastructure		656 485	842 954	-	-	-	-	-	-	842 954	761 874	857 273
Community Assets		421 172	421 172							421 172	421 172	422 531
Heritage Assets		4 697	4 697							4 697	4 697	4 697
Investment properties		245 804	293 062							293 062	293 062	293 062
Other Assets		242 151	242 151							242 151	245 012	242 722
Biological or Cultivated Assets										-		
Intangible Assets		1 067	533							533	533	533
Computer Equipment		5 030	5 030							5 030	20 580	30 580
Furniture and Office Equipment		164	164							164	164	164
Machinery and Equipment		432 891	432 891							432 891	432 907	432 925
Transport Assets		143 292	143 292							143 292	143 292	143 292
Land		442 337	442 337							442 337	609 487	665 461
Zoo's, Marine and Non-biological Animals										-		

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

EC157 King Sabata Dalindyebo - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		108 120	-	-	-	-	-	-	-	108 120	129 120	134 246
Repairs and Maintenance by asset class	3	46 711	-	-	-	-	-	-	-	46 711	49 191	51 847
Roads Infrastructure		24 450	-	-	-	-	-	-	-	24 450	25 770	27 162
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 826	-	-	-	-	-	-	-	6 826	7 195	7 583
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		31 276	-	-	-	-	-	-	-	31 276	32 965	34 745
Community Facilities		26	-	-	-	-	-	-	-	26	27	29
Sport and Recreation Facilities		1 010	-	-	-	-	-	-	-	1 010	1 064	1 122
Community Assets		1 035	-	-	-	-	-	-	-	1 035	1 091	1 150
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 615	-	-	-	-	-	-	-	3 615	3 768	3 972
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 615	-	-	-	-	-	-	-	3 615	3 768	3 972
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		8	-	-	-	-	-	-	-	8	9	9
Machinery and Equipment		3 175	-	-	-	-	-	-	-	3 175	3 346	3 527
Transport Assets		7 600	-	-	-	-	-	-	-	7 600	8 011	8 443
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		154 831	-	-	-	-	-	-	-	154 831	178 311	186 093
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		38,4%	0,0%							38,4%	42,7%	35,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		81,2%	0,0%							81,2%	77,5%	80,7%
<i>R&M as a % of PPE</i>		1,8%	0,0%							1,7%	1,7%	1,7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5,2%	0,0%							4,8%	5,1%	5,2%

KING SABATA DALINDYEBO MUNICIPALITY THIRD ADJUSTMENT BUDGET 2019/20

TABLE 14 : B10 BASIC SERVICE DELIVERY MEASUREMENT

EC157 King Sabata Dalindyebo - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2020/21	+2 2021/22
Household service targets	1											
Water:												
Piped water inside dwelling		42626	42626							43	42626	42626
Piped water inside yard (but not in dwelling)		24405	24405							24	24405	24405
Using public tap (at least min.service level)	2									-		
Other water supply (at least min.service level)										-		
<i>Minimum Service Level and Above sub-total</i>		67	67	-	-	-	-	-	-	67	67	67
Using public tap (< min.service level)	3									-		
Other water supply (< min.service level)	3,4									-		
No water supply										-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	67	67	-	-	-	-	-	-	67	67	67
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		37356	37356							37 356	37356	37356
Flush toilet (with septic tank)										-		
Chemical toilet										-		
Pit toilet (ventilated)		53138	53138							53 138	53138	53138
Other toilet provisions (> min.service level)										-		
<i>Minimum Service Level and Above sub-total</i>		90 494	90 494	-	-	-	-	-	-	90 494	90 494	90 494
Bucket toilet		496	496							496	496	496
Other toilet provisions (< min.service level)										-		
No toilet provisions		14416	14416							-		
<i>Below Minimum Service Level sub-total</i>		14 912	14 912	-	-	-	-	-	-	14 912	14 912	14 912
Total number of households	5	105 406	105 406	-	-	-	-	-	-	105 406	105 406	105 406
Energy:												
Electricity (at least min. service level)		450	450							450	450	450
Electricity - prepaid (> min.service level)		76732	76732							76 732	76732	76732
<i>Minimum Service Level and Above sub-total</i>		77 182	77 182	-	-	-	-	-	-	77 182	77 182	77 182
Electricity (< min.service level)		60464	60464							60 464	60464	60464
Electricity - prepaid (< min. service level)		20888	20888							20 888	20888	20888
Other energy sources										-		
<i>Below Minimum Service Level sub-total</i>		81 352	81 352	-	-	-	-	-	-	81 352	81 352	81 352
Total number of households	5	158 534	158 534	-	-	-	-	-	-	158 534	158 534	158 534
Refuse:												
Removed at least once a week (min.service)		27562	27562							27 562	27562	27562
<i>Minimum Service Level and Above sub-total</i>		27 562	27 562	-	-	-	-	-	-	27 562	27 562	27 562
Removed less frequently than once a week		64603	64603							64 603	64603	64603
Using communal refuse dump										-		
Using own refuse dump										-		
Other rubbish disposal		11494	11494							11 494	11494	11494
No rubbish disposal										-		
<i>Below Minimum Service Level sub-total</i>		76 097	76 097	-	-	-	-	-	-	76 097	76 097	76 097
Total number of households	5	103 659	103 659	-	-	-	-	-	-	103 659	103 659	103 659

5. STAFF IMPLICATIONS

None

6. FINANCIAL IMPLICATIONS

Net increase in surplus on the operating budget of R2.6 million as well as net increase in capital expenditure of R54 million.

7. ANNEXURES

Supporting tables

1. PURPOSE OF THIS REPORT

The purpose of this report is to request Mayoral Committee to consider and recommend to the council the approval of 2019/20 third adjustment and the related changes in the Integrated Development Plan in line with section 28 (1) and (2)(c) of the MFMA

2. INTRODUCTION AND LEGAL REQUIREMENTS

Section 28. Municipal adjustments budgets. —(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustment budget

(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;

3. BACKGROUND AND DISCUSSION OF THE SECOND ADJUSTMENT BUDGET

In March 2019 the president announced disaster in relation to Corona – Covid 19 disaster / pandemic. This necessitated changes in the budget to accommodate the expenditure in relation to the disaster. The municipality received a grant for the disaster relief amounting to R3.2 million. A plan was submitted to the funder and is being implemented. Before the receipt of the grant the municipality used its own funds set aside for protective equipment to procure required PPE. The revenue and expenditure of the municipality will be increased by R3.2 million

4. HIGH LEVEL SUMMARY.

The table below reflects proposed adjustments in income and expenditure.

TABLE 1. HIGH LEVEL SUMMARY AND OF THE PROPOSED ADJUSTMENT

EC157 King Sabata Dalindyebo - Table B1 Adjustments Budget Summary -						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjustment	Other Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	H		
Total Revenue	1 291 872	1 298 837	3 277	1 302 114	1 362 019	1 433 920
Total Expenditure	1 271 221	1 290 500	3 277	1 293 777	1 351 897	1 423 792
Surplus/(Deficit)	20 651	8 337	–	8 337	10 122	10 129
Transfers recognised - capital	208 280	259 088	–	259 088	224 440	299 371
	228 831	283 269		283 269	234 457	309 388
Surplus/(Deficit) after capital transfers & contributions	100	(15 844)	–	(15 844)	105	111

8. RECOMMENDATIONS

It is recommended that the council:

1. Approves the adjustment up of the operating revenue by R3 277 000 from R1.298 billion to R1.302 billion.
2. Approves the adjustment up of the operating expenditure by R3 277 000 million from R1.290 billion to R1.293 billion.
3. Approves amendment of the IDP and the adjustment of the SDBIP in line with the changes in the operating and capital budgets.

Cllr G N Nelani
Executive Mayor

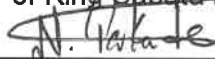
9. *Municipal manager's quality certificate*

I Ngamela Pakade municipal manager of King Sabata Dalindyebo, hereby certify that the second adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the third adjustment budget of 2019/20 and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: Mr Ngamela Pakade

Municipal Manager of King Sabata Dalindyebo (EC 157)

Signature



Date

03 June 2020