



**CITY OF
MBOMBELA**

**2019/2020
ADJUSTMENTS
BUDGET
REPORT**

ABBREVIATIONS	
MDRG	Municipal Disaster Recovery Grant
DME	Department of Minerals and Energy
DWS	Department of Water and Sanitation
EPWP	Expanded Public Works Programme
FMG	Finance Management Grant
GRAP	Generally Recognised Accounting Practice
INEP	Integrated National Electrification Programme
MFMA	Municipal Finance Management Act No 56 of 2003
MIG	Municipal Infrastructure Grant
MSIG	Municipal Systems Improvement Grant
MWIG	Municipal Water Infrastructure Grant
NDPG	Neighbourhood Development Programme Grant
PTNG	Public Transport Network Grant
WSIG	Water Services Infrastructure Grant
WSOSG	Water Services Operating Subsidy Grant
DORA	Division of Revenue Act

PART 1

2019/2020 ADJUSTMENTS BUDGET MATOR'S REPORT

PART 1.1 COUNCIL RESOLUTIONS

Council had a meeting on the 31st of January 2020 and took the following resolution to approve the 2019/2020 adjustment budget:

RESOLVED

THAT

- (a) Council take note of the contents of the report;
- (b) the 2019/2020 total Adjustments budget proposal of R3 963 billion (Operating expenditure of R3 199 billion and capital expenditure of R765 million) summarised as per the table below, be approved:

2019/2020 ADJUSTED BUDGET FOR THE CITY OF MBOMBELA				
DESCRIPTION	2019/2020 ORIGINAL BUDGET	2019/2020 AMMENDED BUDGET	2019/2020 ADJUSTMENT	2019/2020 ADJUSTED BUDGET
OPERATING REVENUE	R 2,864,566,874	R 2,864,566,874	R 209,164,000	R 3,073,730,874
CAPITAL GRANTS REVENUE	R 582,682,000	R 582,682,000	R 86,800,000	R 669,482,000
TOTAL REVENUE	R 3,447,248,874	R 3,447,248,874	R 295,964,000	R 3,743,212,874
			R -	R -
OPERATING EXPENDITURE	R 3,249,926,438	R 3,249,926,438	-R 50,817,191	R 3,199,109,247
CAPITAL BUDGET - INTERNAL FUNDING	R 101,680,000	R 121,934,098	-R 24,872,919	R 97,061,179
CAPITAL BUDGET - GRANT FUNDING	R 580,682,000	R 580,682,000	R 86,800,000	R 667,482,000
TOTAL EXPENDITURE	R 3,932,288,438	R 3,952,542,536	R 11,109,890	R 3,963,652,426
OPERATING SURPLUS/DEFICIT	R 197,322,436	R 197,322,436	R 346,781,191	R 544,103,627

- (c) the capital adjustment budget proposals amounting to R765 million, as per the project schedule attached as annexure 424/2020 to the report, be approved.

PART 1.2 EXECUTIVE SUMMARY

2019/2020 Budget amendment

Council has on 31 May 2019 under item A (3), in accordance with section 16(1) of the Municipal Finance Management Act 56 of 2003 approved the 2019/2020 budget totaling to R3 932 billion. The approved total operating expenditure amounted to R3 249 billion, while the approved capital expenditure amounted to R682 million. Moreover, the approved total operating revenue budget amounted to R2 864 billion and revenue to be recognized from the capital grants amounted to R583 million. The approved medium-term revenue, operating expenditure and capital expenditure budget amounted to R11 143 billion, R10 155 billion and R2 150 billion respectively as tabulated below. The 2019/2020 Medium term revenue expenditure framework is a product of a thorough consultative process with different stakeholders including the National Treasury which help to advice the City on how to put together a credible budget which will help to delivery services to the general public. It is against this background that monitoring of the budget implementation is closely monitored by council and the National Treasury in terms of section 71, 72 and 52(d) of the Municipal finance management Act no 53 of 2003 so as to ensure that public resources are utilized effectively and in line with applicable legislation.

2019/2020 TO 2021/2022 FINAL MTREF FOR THE CITY OF MBOMBELA					
DESCRIPTION	2019/2020 ORIGINAL BUDGET	2020/2021 BUDGET YEAR	2021/2022 BUDGET YEAR	MTREF BUDGET 2019/2020 - 2021/2022	
OPERATING REVENUE	R 2,864,566,874	R 3,079,980,056	R 3,315,596,753	R 9,260,143,683	
CAPITAL GRANTS REVENUE	R 582,682,000	R 622,246,000	R 677,727,000	R 1,882,655,000	
TOTAL REVENUE	R 3,447,248,874	R 3,702,226,056	R 3,993,323,753	R 11,142,798,683	
OPERATING EXPENDITURE	R 3,249,926,438	R 3,379,187,174	R 3,526,037,103	R 10,155,150,715	
CAPITAL EXPENDITURE	R 682,362,001	R 696,945,997	R 771,427,000	R 2,150,734,998	
TOTAL EXPENDITURE	R 3,932,288,439	R 4,076,133,171	R 4,297,464,103	R 12,305,885,713	
OPERATING SURPLUS/DEFICIT	R 197,322,436	R 323,038,882	R 467,286,650	R 987,647,968	

The annual approved operating budget reflected a surplus of R197 million for 2019/2020 budget while for 2020/2021 and 2021/2022 operating surpluses amounted to R323 million and R467 million respectively. This therefore resulted in a medium-term operating surplus amounting to R988 million.

2019/2020 BUDGET AMENDMENT PROCESS

Council further amended the 2019/2020 original approved budget at the Special Council meeting held on the 23rd of August 2019 where an additional amount of R79 million was approved for roll-over capital projects which were not completed during the 2018/2019 financial year. This has therefore increased the capital budget from R682 million to R761 million. The total grant funded project increased by R59 million from an approved amount of

R581 million to R640 million while council own funded capital budget increased by R20 million from an approved budget of R102 million to R122 million. Operating expenditure increased by R48 million from the original approved budget of R3 250 billion to R3 298 billion and the overall total expenditure budget increased from R3 840 billion to R3 950 billion respectively.

Moreover, the total operating revenue increased by R48 million from R2 865 billion to R2 913 billion while capital grant revenue increased by R57 million from R583 million to R642 million. The overall total revenue budget increased by R107 million from R3 447 billion to R3 554 billion.

The table below reflects the amendment to the original budget as outlined above in line with section 28 (e) of the Municipal Finance Management Act no 56 of 2003 read with MFMA circular No 91 together with section 22 of the 2018 Division of Revenue Act (DORA).

2019/2020 BUDGET AMMENDMENT FOR THE CITY OF MBOMBELA			
DESCRIPTION	2019/2020 ORIGINAL BUDGET	2018/2019 ROLL-OVER BUDGET	2019/2020 AMMENDED BUDGET
OPERATING REVENUE	R 2,864,566,874	R 48,000,000	R 2,912,566,874
CAPITAL GRANTS REVENUE	R 582,682,000	R 58,860,716	R 641,542,716
TOTAL REVENUE	R 3,447,248,874	R 106,860,716	R 3,554,109,590
OPERATING EXPENDITURE	R 3,249,926,438	R 48,000,000	R 3,297,926,438
CAPITAL BUDGET - INTERNAL FUNDING	R 101,680,000	R 20,254,098	R 121,934,098
CAPITAL BUDGET - GRANT FUNDING	R 580,682,000	R 58,860,716	R 639,542,716
TOTAL EXPENDITURE	R 3,932,288,438	R 127,114,814	R 4,059,403,252
OPERATING SURPLUS/DEFICIT	R 197,322,436		R 256,183,152

The Executive Mayor and Council has been exercising an oversight responsibility on the implementation of the budget through the in-year reporting processes prescribed in terms of Section 71,72 and 52(d) of the Municipal Finance Management Act No, 56 of 2003 (the Act).

The Act further prescribes in accordance with Section 72 that during mid-year, the municipality should conduct an assessment of its performance in line with the set performance indicators, targets or milestones and the budget to determine whether the municipality is in the right path to achieve its annual objectives reflected by the performance indicators and targets as depicted on the approved 2019/2020 service delivery and budget implementation plan (SDBIP).

Approved Grants and Subsidies

The table below reflect the total grants allocation for the city of Mbombela Local Municipality. FOR 2019/20230 An amount of R734 million was approved for the operating grants and

subsidies, while R583 million was approved for the capital grants allocation. The total grants and subsidies allocation approved amounted to R1,3 billion.

During the 2019/2020 period, roll-over grants amounting to R101 million was approved for the public transport network grant, and an amount of R15 million approved for Neighborhood Development grant has been taken by National treasury. This development has therefore resulted in capital grants increasing from R583 million to R669 million. Total grants increased from R1.3 billion to R1.4 billion.

2019/2020 APPROVED GRANTS AND SUBSIDIES FOR CITY OF MBOMBELA				
CITY OF MBOMBELA	APPROVED BUDGET 2019/2020	Approved Rollovers	Approved Amendment	Adjusted Budget
OPERATING GRANT				
Equitable Share	R 725,225,000	R -	R -	R 725,225,000
Municipal Systems Improvement Grant (MSIG)	R -	R -	R -	R -
Financial Management Grant (FMG)	R 2,500,000	R -	R -	R 2,500,000
Municipal Demarcation Transition Grant	R -	R -	R -	R -
Electricity Demand Side Management	R -	R -	R -	R -
Expanded Public Works Programme	R 5,836,000	R -	R -	R 5,836,000
TOTAL OPERATIONAL ALLOCATION	R 733,561,000	R -	R -	R 733,561,000
CAPITAL GRANTS				
Municipal Infrastructure Grant (MIG)	R 333,753,000	R -	R -	R 333,753,000
Electricity Demand Side Management	R 8,000,000	R -	R -	R 8,000,000
Neighbourhood Development Partnership Grant	R 15,000,000	R -	R -15,000,000	R -
Public Transport Network Grant	R 198,919,000	R 101,800,000	R -	R 300,719,000
Intergrated National Electrification Programme	R 27,010,000	R -	R -	R 27,010,000
TOTAL CAPITAL ALLOCATION	R 582,682,000	R 101,800,000	R -15,000,000	R 669,482,000
TOTAL ALLOCATION	1,316,243,000	101,800,000	-15,000,000	1,403,043,000

Roll-over Application Process for 2018/2019 Unspent Condition Grant

The City followed roll-over application process for 2018/2019 unspent conditional to be carried over to 2019/2020 financial year since such funds has already been committed to identifiable projects. The process followed was in line with section 22 of the Division of Revenue Act no 10 of 2019 read with the Municipal Finance Management Act Circular no 91 which outline the criteria through which a roll-over application could be made. The table below reflect roll-over application made in August 2019

Roll-over application for unspent amount of R101 million was made to National Treasury in line with the above mention procedure. National Treasury assessed and approved the application made by the City for the total amount of R101 million and all the projects committed

for this funds will continue as planned and continuous monitoring through the section 71 reports will be done to ensure that all the funds are spent in line with the conditions as outlined in the Division of Revenue Act.

Adjustment budget Proposal

During the 2019/2020 budget compilation process, the City engaged with Nation Treasury and concerns were raised about the funding compliance of the budget, however the conclusion was reached that the City can continue to implement the budget but consider to cut expenditure during the adjustment budget processes. It is against that background that the City must implement a downward adjustment budget in line with National Treasury advice and considering the fact that the City is still under extreme pressure and austerity measures need to be implemented to help resolve the impasse.

In light of the above, the City took a decision to cut down on its expenditures and postpone other projects that has not started the supply chain management processes. This will help the City to mobilise resources to pay outstanding creditors reflected on the 2018/2019 audited annual financial statements.

And therefore, section 28 of the Municipal Finance Management Act makes provision for the adjustments budget and it states that;

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget—
 - (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll overs when the annual budget for the current year was approved by the council;
 - (f) May correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework

The factors that have propelled the Executive Mayor to table an adjustments budget proposal on 31 January 2020 to the municipal council in accordance with Section 28 of the Municipal Finance Management Act, 56 of 2003 as are follows;

- (a) To regularize the amended approved budget in August 2019 when council approved the inclusion of the 2018/2019 roll-over of committed capital projects.

- (b) To adjust the capital projects rolled – over in line with the unspent conditional grants for 2018/2019 financial year approved by the National Treasury in October 2019 in accordance with section 22 of the Division of Revenue Act.
- (c) To project and align the revenue and expenditure with the set targets and milestones based on the mid-year budget performance and previous financial year’s audited annual financial statements of the two former municipalities.
- (d) To correct any errors and misallocations of budget allocation that could have occurred during the preparation process.
- (e) To accommodate additional expenditure omissions as a result of the MSCOA classification process.
- (f) To consider additional grant revenue approved through the 2018/2019 amended Division of Revenue Act.
- (f) To consider any findings and recommendations made by National Treasury during the 2019/2020 draft budget benchmarking engagement exercise undertaken in April/May 2019 which could not be considered during the finalization of the 2019/2020 budget.

EXECUTIVE SUMMARY RECOMMENDATIONS

The proposed 2019/2020 adjustment in accordance with section 28 of the Municipal Finance Management Act no 56 of 2003 as outlined above is reflected below;

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TOTAL REVENUE	R 3,447,248,874	R 3,447,248,874	R 295,964,000	R 3,743,212,874
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TOTAL EXPENDITURE	R 3,932,288,438	R 3,952,542,536	R 11,109,890	R 3,963,652,426
OPERATING SURPLUS/DEFICIT	R 197,322,436	R 197,322,436	R 346,781,191	R 544,103,627

The table below provides a summary of the 2019/2020 proposed adjustments budget to be approved by Council on 31 January 2020.

- (a) The 2019/2020 amended budget was adjusted downwards by R11 million to R3.964 billion from R3.953 billion, operating expenditure budget was adjusted downwards by R51 million to R3.199 billion from R3.250 billion.
- (b) Capital expenditure was adjusted upwards by R62 million to R765 million from R703 million.

- (c) The operating revenue budget was adjusted upwards by R209 million to R3.074 billion and the revenue from conditional grants was adjusted upwards by R86 million to R669 million.
- (d) The cash flow projected budget was adjusted upwards by R61 million to R148 million from the original budgeted amount of R87million.

PART 1.3 2019/2020 ADJUSTED BUDGET TABLES

MP326 City of Mbombela - Table B1 Adjustments Budget Summary - 43984

Description	Budget Year 2019/20									Budget Year	Budget Year
										+1 2020/21	+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
A	1	2	3	4	5	6	7	8			
R thousands											
Financial Performance											
Property rates	642,360	642,360	-	-	-	-	-	642,360	677,047	713,608	
Service charges	1,384,977	1,384,977	-	-	-	-	-	1,384,977	1,492,120	1,602,055	
Investment revenue	6,329	6,329	-	-	-	-	-	6,329	6,977	7,693	
Transfers recognised - operational	733,561	733,561	-	-	-	-	-	733,561	796,761	874,460	
Other own revenue	97,340	97,340	-	-	-	-	209,164	209,164	107,074	117,782	
Total Revenue (excluding capital transfers and contributions)	2,864,567	2,864,567	-	-	-	-	209,164	209,164	3,073,731	3,079,980	
Employee costs	1,010,483	1,010,483	-	-	-	-	(52)	(52)	1,010,430	1,075,118	
Remuneration of councillors	43,865	43,865	-	-	-	-	(1,000)	(1,000)	42,865	48,822	
Depreciation & asset impairment	545,585	545,585	-	-	-	-	(30,087)	(30,087)	515,498	595,964	
Finance charges	45,677	45,677	-	-	-	-	-	-	45,677	50,743	
Materials and bulk purchases	893,674	893,674	-	-	-	-	(41,247)	(41,247)	852,427	1,024,272	
Transfers and grants	32,670	32,670	-	-	-	-	(27,549)	(27,549)	5,120	36,734	
Other expenditure	677,973	679,353	-	-	-	-	47,738	47,738	727,091	593,090	
Total Expenditure	3,249,926	3,251,306	-	-	-	-	(52,197)	(52,197)	3,199,109	3,379,187	
Surplus/(Deficit)	(385,360)	(386,740)	-	-	-	-	261,361	261,361	(125,378)	(210,440)	
Transfers recognised - capital	582,682	582,682	-	-	-	-	86,800	86,800	669,482	622,246	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	197,322	195,942	-	-	-	-	348,161	348,161	544,104	323,039	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	197,322	195,942	-	-	-	-	348,161	348,161	544,104	323,039	
Capital expenditure & funds sources											
Capital expenditure	682,362	682,362	-	-	-	-	82,181	82,181	764,543	696,946	
Transfers recognised - capital	580,682	580,682	-	-	-	-	86,800	86,800	667,482	620,246	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	101,680	101,680	-	-	-	-	(4,619)	(4,619)	97,061	76,700	
Total sources of capital funds	682,362	682,362	-	-	-	-	82,181	82,181	764,543	696,946	
Financial position											
Total current assets	707,018	707,018	-	-	-	-	155,004	155,004	862,022	860,095	
Total non current assets	7,880,130	7,880,130	-	-	-	-	82,181	82,181	7,962,311	8,514,211	
Total current liabilities	989,855	989,855	-	-	-	-	108,250	108,250	1,098,105	926,709	
Total non current liabilities	528,817	528,817	-	-	-	-	822,076	822,076	1,350,893	502,870	
Community wealth/Equity	6,871,153	6,178,012	-	-	-	-	-	-	6,178,012	7,621,688	
Cash flows											
Net cash from (used) operating	635,595	-	-	-	-	(15,000)	46,647	31,647	667,242	776,779	
Net cash from (used) investing	(614,126)	-	-	-	-	-	(994)	(994)	(615,119)	(662,099)	
Net cash from (used) financing	(29,971)	-	-	-	-	-	-	-	(29,971)	(32,369)	
Cash/cash equivalents at the year end	86,698	-	-	-	-	-	(15,000)	76,504	148,202	230,513	
Cash backing/surplus reconciliation											
Cash and investments available	86,698	86,698	-	-	-	-	61,504	61,504	148,202	140,433	
Application of cash and investments	203,436	892,975	-	-	-	-	(547,106)	(547,106)	345,869	44,212	
Balance - surplus (shortfall)	(116,738)	(806,277)	-	-	-	-	608,610	608,610	(197,667)	96,221	
Asset Management											
Asset register summary (WDV)	7,880,130	7,880,130	-	-	-	-	82,181	82,181	7,962,311	8,514,211	
Depreciation & asset impairment	545,585	545,585	-	-	-	-	(30,087)	(30,087)	515,498	595,964	
Renewal and Upgrading of Existing Assets	223,557	223,557	-	-	-	-	82,002	82,002	305,559	217,168	
Repairs and Maintenance	14,657	14,657	-	-	-	-	(6,160)	(6,160)	8,497	12,860	
Free services											
Cost of Free Basic Services provided	159,239	159,239	-	-	-	-	-	-	159,239	167,601	
Revenue cost of free services provided	197,562	197,562	-	-	-	-	-	-	197,562	207,693	
Households below minimum service level											
Water:	37	-	-	-	-	-	-	-	37	37	
Sanitation/sewage:	18	-	-	-	-	-	-	-	18	18	
Energy:	16	-	-	-	-	-	-	-	16	16	
Refuse:	142	-	-	-	-	-	-	-	142	142	

FINANCIAL PERFORMANCE REVENUE

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
Revenue By Source												
Property rates	2	642,360	642,360	-	-	-	-	-	-	642,360	677,047	713,608
Service charges - electricity revenue	2	1,119,104	1,119,104	-	-	-	-	-	-	1,119,104	1,205,173	1,292,059
Service charges - water revenue	2	111,491	111,491	-	-	-	-	-	-	111,491	120,328	129,993
Service charges - sanitation revenue	2	23,826	23,826	-	-	-	-	-	-	23,826	25,714	27,780
Service charges - refuse revenue	2	130,556	130,556	-	-	-	-	-	-	130,556	140,905	152,222
Rental of facilities and equipment		8,464	8,464	-	-	-	-	-	-	8,464	9,310	10,241
Interest earned - external investments		6,329	6,329	-	-	-	-	-	-	6,329	6,977	7,693
Interest earned - outstanding debtors		27,345	27,345	-	-	-	-	10,000	10,000	37,345	30,079	33,087
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8,099	8,099	-	-	-	-	-	-	8,099	8,909	9,800
Licences and permits		-	-	-	-	-	-	6,256	6,256	6,256	-	-
Agency services		-	-	-	-	-	-	192,000	192,000	192,000	-	-
Transfers and subsidies		733,561	733,561	-	-	-	-	-	-	733,561	796,761	874,460
Other revenue	2	53,432	53,432	-	-	-	-	908	908	54,340	58,776	64,653
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2,864,567	2,864,567	-	-	-	-	209,164	209,164	3,073,731	3,079,980	3,315,597

The table above reflect operating revenue sources for the City for the 2019/2020 financial year. After careful consideration of the 2019/2020 mid-year budget performance the following adjustments are proposed in line with section 28 of the Municipal finance management act no 53 of 2004. The overall operating revenue budget will increase from R2.865 billion to R3.074 billion and that is due to the following adjustments.

- Interest earned on outstanding debtors to be increased by R10 million from R27 million to R37 million. This is interest charged on all accounts found to be in arrears and the City must continue with the radical implementation of the enhancement strategy together with credit control and debt collection policies in an effort to collect all monies owed to the City for services rendered.
- Agency services to be adjusted upwards by R192 million. This was excluded from the original budget after a decision was taken that this function will be transferred to the department of community safety and liaison, however as the decision is not yet finalised and the City continues to run the function, its proper that the budget be allocated so that it can be properly recorded and reported accordingly.
- Licenses and Permits will be adjusted upwards by R6.2 million. This budget was erroneously omitted from the original budget and correction for that error is therefore made by including it in the adjustment budget.
- Other revenue to be adjusted upwards by R908 thousand due to over-collection realised during the mid-year performance on advertisement as well cemetery and burial services.

FINANCIAL PERFORMANCE EXPENDITURE

MP326 City of Mbombela - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 43984												
Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee related costs		1,010,483	1,010,483	-	-	-	-	(52)	(52)	1,010,430	1,075,118	1,146,614
Remuneration of councillors		43,865	43,865	-	-	-	-	(1,000)	(1,000)	42,865	46,277	48,822
Debt impairment		106,974	106,974	-	-	-	-	(7,951)	(7,951)	99,023	112,975	119,321
Depreciation & asset impairment		545,585	545,585	-	-	-	-	(30,087)	(30,087)	515,498	595,964	625,762
Finance charges		45,677	45,677	-	-	-	-	-	-	45,677	48,144	50,743
Bulk purchases		839,462	839,462	-	-	-	-	(30,977)	(30,977)	808,485	906,289	978,386
Other materials		54,212	54,212	-	-	-	-	(10,270)	(10,270)	43,942	49,875	45,885
Contracted services		406,824	408,204	-	-	-	-	20,798	20,798	429,002	362,928	341,435
Transfers and subsidies		32,670	32,670	-	-	-	-	(27,549)	(27,549)	5,120	34,580	36,734
Other expenditure		164,175	164,175	-	-	-	-	34,891	34,891	199,067	147,038	132,334
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3,249,926	3,251,306	-	-	-	-	(52,197)	(52,197)	3,199,109	3,379,187	3,526,037
Surplus/(Deficit)		(385,360)	(386,740)	-	-	-	-	261,361	261,361	(125,378)	(299,207)	(210,440)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		582,682	582,682	-	-	-	-	86,800	86,800	669,482	622,246	677,727
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		197,322	195,942	-	-	-	-	348,161	348,161	544,104	323,039	467,287

The engagement between the City and Nation Treasury resulted in the city taking a decision to rigorously implement cost curtailment measures by further cutting down expenditure during the adjustment budget processes. The City was advised to cut expenditure and ensure that more resources are mobilised to pay outstanding creditors as reflected in the 2018/2019 audited annual financial statements. In response to this call the following proposal for adjustments is made on the following expenditure items.

- Contracted services to be adjusted downwards by R49 million from an amended budget of R478 million to R429 million which is equivalent to 10 percent decrease. The city is responding to the National Treasury call for cutting down on contracted services and try by all means possible to utilise internal staff to execute those responsibilities.
- Debt impairment to be adjusted down by R5 million from R104 million to R99 million. This represent the amount of billed accounts that might not be collected due to various reasons, however debt collection and credit control policies will still be implemented to collect all monies owed to the City for services rendered.
- Depreciation budget to be adjusted down by R28 million. This adjustment is made to correct and over-budget made on depreciation at the beginning of the financial year.

- (d) Other expenditure to be increased by R36 million. The decision to transfer licensing function to province did not materialise as a result the City must continue make provision for licensing function budget. An amount of R70 million was added to ensure that the function continues to run smoothly without interruption.
- (e) Remuneration for councillors to be adjusted downwards by R1 million from R43.8 million to R42.8 million. This is a saving to realised during the mid-year assessment period.
- (f) Transfers and grants expenditure to be adjusted downwards by R2.9 million from R8 million to R5 million. Cost curtailment measures have been applied in reducing budget for activities that can be delayed for future

TABLE B2 BUDGET FINANCIAL PERFORMANCE (STANDARD CLASSIFICATION)

The table below reflect operating revenue and expenditure per standard classification.

MP326 City of Mbombela - Table B2 Adjustments Budget Financial Performance (functional classification) - 43984

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Governance and administration</i>		1,433,068	1,433,068	-	-	-	-	29,508	29,508	1,462,576	1,543,106	1,664,313	
Executive and council		951	951	-	-	-	-	-	-	951	1,046	1,151	
Finance and administration		1,432,117	1,432,117	-	-	-	-	29,508	29,508	1,461,625	1,542,059	1,663,162	
Internal audit		0	0	-	-	-	-	-	-	0	0	0	
<i>Community and public safety</i>		9,984	9,984	-	-	-	-	200	200	10,184	10,983	12,081	
Community and social services		907	907	-	-	-	-	200	200	1,107	998	1,098	
Sport and recreation		1,538	1,538	-	-	-	-	-	-	1,538	1,692	1,861	
Public safety		7,539	7,539	-	-	-	-	-	-	7,539	8,293	9,122	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		579,816	579,816	-	-	-	-	266,256	266,256	846,072	621,185	679,559	
Planning and development		578,801	578,801	-	-	-	-	68,040	68,040	646,841	620,069	678,332	
Road transport		1,014	1,014	-	-	-	-	198,216	198,216	199,230	1,116	1,227	
Environmental protection		0	0	-	-	-	-	-	-	0	0	0	
<i>Trading services</i>		1,424,381	1,424,381	-	-	-	-	-	-	1,424,381	1,526,953	1,637,371	
Energy sources		1,154,044	1,154,044	-	-	-	-	-	-	1,154,044	1,235,098	1,321,980	
Water management		115,954	115,954	-	-	-	-	-	-	115,954	125,235	135,388	
Waste water management		23,826	23,826	-	-	-	-	-	-	23,826	25,715	27,780	
Waste management		130,556	130,556	-	-	-	-	-	-	130,556	140,905	152,222	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	3,447,249	3,447,249	-	-	-	-	295,964	295,964	3,743,213	3,702,226	3,993,324	
Expenditure - Functional													
<i>Governance and administration</i>		705,478	706,858	-	-	-	-	(40,957)	(40,957)	665,901	714,093	728,929	
Executive and council		154,914	154,914	-	-	-	-	(18,707)	(18,707)	136,207	156,235	160,943	
Finance and administration		541,158	542,538	-	-	-	-	(22,601)	(22,601)	519,936	546,752	555,649	
Internal audit		9,407	9,407	-	-	-	-	351	351	9,758	11,106	12,337	
<i>Community and public safety</i>		423,028	423,028	-	-	-	-	23,222	23,222	446,250	436,133	452,816	
Community and social services		69,354	69,354	-	-	-	-	3,857	3,857	73,211	71,409	74,139	
Sport and recreation		197,145	197,145	-	-	-	-	20,337	20,337	217,482	201,906	209,434	
Public safety		143,384	143,384	-	-	-	-	(2,261)	(2,261)	141,123	149,229	155,057	
Housing		13,144	13,144	-	-	-	-	1,289	1,289	14,433	13,590	14,186	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		452,958	452,958	-	-	-	-	44,121	44,121	497,079	470,675	482,763	
Planning and development		169,078	169,078	-	-	-	-	(11,157)	(11,157)	157,921	176,953	183,531	
Road transport		275,147	275,147	-	-	-	-	47,706	47,706	322,852	285,677	291,509	
Environmental protection		8,734	8,734	-	-	-	-	7,572	7,572	16,305	8,045	7,723	
<i>Trading services</i>		1,634,905	1,634,905	-	-	-	-	(77,357)	(77,357)	1,557,548	1,722,959	1,824,294	
Energy sources		946,116	946,116	-	-	-	-	(42,797)	(42,797)	903,319	1,008,481	1,078,387	
Water management		304,170	304,170	-	-	-	-	(15,727)	(15,727)	288,443	305,804	311,997	
Waste water management		143,042	143,042	-	-	-	-	(16,582)	(16,582)	126,460	152,213	158,678	
Waste management		241,577	241,577	-	-	-	-	(2,251)	(2,251)	239,326	256,460	275,231	
<i>Other</i>		33,557	33,557	-	-	-	-	(1,226)	(1,226)	32,331	35,327	37,235	
Total Expenditure - Functional	3	3,249,926	3,251,306	-	-	-	-	(52,197)	(52,197)	3,199,109	3,379,187	3,526,037	
Surplus/ (Deficit) for the year		197,322	195,942	-	-	-	-	348,161	348,161	544,104	323,039	467,287	

TABLE B 3 ADJUSTED BUDGET PER MUNICIPAL VOTE

The table below reflect operating revenue and expenditure per department.

MP326 City of Mbombela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 43984												
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	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 01 - Council		6	6	-	-	-	-	-	6	7	7	7
Vote 02 - Office Of Council		653	653	-	-	-	-	-	653	718	790	790
Vote 03 - Municipal Manager		9,248	9,248	-	-	-	-	-	9,248	10,074	10,986	10,986
Vote 04 - City Planning And Development Department		28,151	28,151	-	-	-	-	(18,760)	(18,760)	9,391	30,966	34,062
Vote 05 - Corporate Services Department		658	658	-	-	-	-	-	658	724	797	797
Vote 06 - Strategic Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Financial Management		1,428,589	1,428,589	-	-	-	-	29,508	29,508	1,458,097	1,538,179	1,658,893
Vote 08 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Regional Centre Coordination		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community Services		133,002	133,002	-	-	-	-	200	200	133,202	143,595	155,181
Vote 11 - Public Works, Roads And Transport		553,508	553,508	-	-	-	-	86,800	86,800	640,308	592,246	647,727
Vote 12 - Public Safety		8,565	8,565	-	-	-	-	198,216	198,216	206,781	9,422	10,364
Vote 13 - Water And Sanitation		130,824	130,824	-	-	-	-	-	-	130,824	141,198	152,536
Vote 14 - Energy		1,154,044	1,154,044	-	-	-	-	-	-	1,154,044	1,235,098	1,321,980
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,447,249	3,447,249	-	-	-	-	295,964	295,964	3,743,213	3,702,226	3,993,324
Expenditure by Vote	1											
Vote 01 - Council		70,876	70,876	-	-	-	-	(5,343)	(5,343)	65,534	72,528	74,904
Vote 02 - Office Of Council		28,706	28,706	-	-	-	-	(3,576)	(3,576)	25,130	28,995	29,624
Vote 03 - Municipal Manager		113,003	113,003	-	-	-	-	(4,804)	(4,804)	108,199	113,249	116,181
Vote 04 - City Planning And Development Department		118,333	118,333	-	-	-	-	(6,841)	(6,841)	111,492	120,687	124,779
Vote 05 - Corporate Services Department		163,338	163,338	-	-	-	-	(9,298)	(9,298)	154,041	163,030	165,122
Vote 06 - Strategic Management Services		41,498	41,498	-	-	-	-	(2,061)	(2,061)	39,438	42,786	44,454
Vote 07 - Financial Management		244,260	244,260	-	-	-	-	(16,964)	(16,964)	227,296	249,380	255,325
Vote 08 - Legal Services		2,623	2,623	-	-	-	-	11,807	11,807	14,429	2,346	2,204
Vote 09 - Regional Centre Coordination		22,445	23,825	-	-	-	-	8,754	8,754	32,579	21,821	21,834
Vote 10 - Community Services		472,771	472,771	-	-	-	-	23,715	23,715	496,486	493,339	520,538
Vote 11 - Public Works, Roads And Transport		408,461	408,461	-	-	-	-	(43,043)	(43,043)	365,418	433,498	446,085
Vote 12 - Public Safety		275,944	275,944	-	-	-	-	59,374	59,374	335,318	285,740	295,394
Vote 13 - Water And Sanitation		344,726	344,726	-	-	-	-	(21,258)	(21,258)	323,468	346,638	354,705
Vote 14 - Energy		942,942	942,942	-	-	-	-	(42,661)	(42,661)	900,282	1,005,149	1,074,889
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,249,926	3,251,306	-	-	-	-	(52,197)	(52,197)	3,199,109	3,379,187	3,526,037
Surplus/ (Deficit) for the year	2	197,322	195,942	-	-	-	-	348,161	348,161	544,104	323,039	467,287

TABLE B5 CAPITAL EXPENDITURE BY VOTE AND FUNDING

Capital budget expenditure will increase by R62 million from the amended amount of R703 million to R765 million which reflecting an increase of 9 per cent. The table below reflects the adjusted budget per funding sources

The city had to undergo a vigorous process of reprioritising capital projects that are critical for service delivery and funded from grants. The budget for internally funded projects must be adjusted downwards due to cash flow challenges facing the city and only projects that are running on the ground can be considered for funding so as to ensure that funds are available to completed already started projects

For the capital budget expenditure the following adjustments are proposed on the following funding sources.

- (a) Internal funded projects to be decreased by R25 million. This is due to cash flow challenges facing the city which resulted in the postponement of some of the capital projects earmarked to be implemented in 2019/2020 financial year.
- (b) Public Transport Infrastructure grant capital expenditure will be adjusted upwards by R101 million. This adjustment is triggered by the approval of rollover grant applied for by the City and approved by National Treasury.
- (c) Neighbourhood Development grant will be adjusted downwards by R15 million due to amendment by National Treasury. The projects to be funded from this grant was not approved by the national department which led to the amendment of the funds.

All the other grants will remain unchanged and the City is confident that all funds will be spend in accordance with the conditions as stipulated in the Division of Revenue Act of 2019. The table below reflect adjusted capital budget per funding source

2019/2020 ADJUSTED CAPITAL BUDGET PER FUNDING SOURCE				
FUNDING SOURCE	ORIGINAL 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	ADJUSTMENT 2019/2020 BUDGET	ADJUSTED 2019/2020 BUDGET
INTERNAL FUNDING	R 101,952,000	R 121,934,098	-R 24,872,919	R 97,061,179
INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT	R 27,010,000	R 27,010,000	R -	R 27,010,000
ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT - EEDSM	R 8,000,000	R 8,000,000	R -	R 8,000,000
MUNICIPAL INFRASTRUCTURE GRANT	R 331,753,000	R 331,753,000	R -	R 331,753,000
NEIGHBOURHOOD DEVELOPMENT PRAGRAMME GRANT	R 15,000,000	R 15,000,000	-R 15,000,000	R -
PUBLIC TRANSPORT NETWORK GRANT	R 198,919,001	R 198,919,001	R 101,800,000	R 300,719,001
TOTAL BUDGET	R 682,634,001	R 702,616,099	R 61,927,081	R 764,543,180

Adjusted capital budget per department

The table below reflects the 2019/2020 adjusted capital budget per department. Total capital budget will be adjusted upwards by R62 million from R703 million to R765 million.

2019/2020 ADJSUTED CAPITAL BUDGET PER DEPARTMENT				
DEPARTMENT	ORIGINAL 2019/2020 BUDGET	AMENDED 2019/2020 BUDGET	ADJUSTMENT 2019/2020 BUDGET	ADJUSTED 2019/2020 BUDGET
CITY PLANNING AND DEVELOPMENT	R 18,000,000	R 16,275,000	-R 16,275,000	R -
ENERGY	R 51,510,000	R 52,909,999	-R 10,500,000	R 42,409,999
PUBLIC WORKS & TRANSPORT	R 453,998,408	R 418,135,458	R 120,835,463	R 538,970,921
WATER AND SANITATION	R 110,173,593	R 157,230,437	-R 510,463	R 156,719,974
PUBLIC SAFETY	R 200,000	R 5,901,623	R -	R 5,901,623
FINANCIAL MANAGEMENT	R 14,000,000	R 14,912,000	-R 13,300,000	R 1,612,000
REGIONAL CENTRE CO-ORDINATION	R 1,400,000	R 1,400,000	R -	R 1,400,000
OFFICE OF COUNCIL	R 280,000	R 280,000	R 550,000	R 830,000
CORPORATE SERVICES	R 24,172,000	R 25,922,151	-R 18,140,000	R 7,782,151
COMMUNITY SERVICES	R 8,900,000	R 9,649,430	-R 732,919	R 8,916,511
TOTAL BUDGET & EXPENDITURE	R 682,634,001	R 702,616,098	R 61,927,081	R 764,543,179

The table below provide the adjusted capital budget per standard classification coupled with capital per source of funding. The adjusted capital budget was increased by R63 million from amended amount of R703 million to R766 million.

MP326 City of Mbombela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 43984

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		5	6	7	8	9	10	11	12	+1 2020/21	+2 2021/22	
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of Council		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - City Planning And Development Department		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Corporate Services Department		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Strategic Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Financial Management		-	-	-	-	-	-	912	912	912	-	-
Vote 08 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Regional Centre Coordination		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community Services		2,500	2,500	-	-	-	-	(300)	(300)	2,200	3,000	3,500
Vote 11 - Public Works, Roads And Transport		286,323	286,323	-	-	-	-	86,483	86,483	372,807	365,127	430,086
Vote 12 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water And Sanitation		47,674	47,674	-	-	-	-	29,195	29,195	76,869	38,000	10,000
Vote 14 - Energy		13,340	13,340	-	-	-	-	3,050	3,050	16,391	19,490	23,490
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	349,837	349,837	-	-	-	-	119,340	119,340	469,178	425,617	467,076
Single-year expenditure to be adjusted	2											
Vote 01 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of Council		280	280	-	-	-	-	550	550	830	-	-
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - City Planning And Development Department		18,000	18,000	-	-	-	-	(18,000)	(18,000)	-	33,803	40,000
Vote 05 - Corporate Services Department		23,900	23,900	-	-	-	-	(16,118)	(16,118)	7,782	25,000	26,000
Vote 06 - Strategic Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Financial Management		14,000	14,000	-	-	-	-	(13,300)	(13,300)	700	-	-
Vote 08 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Regional Centre Coordination		1,400	1,400	-	-	-	-	-	-	1,400	-	-
Vote 10 - Community Services		6,400	6,400	-	-	-	-	317	317	6,717	5,000	6,000
Vote 11 - Public Works, Roads And Transport		169,175	169,175	-	-	-	-	(3,010)	(3,010)	166,164	121,316	114,641
Vote 12 - Public Safety		200	200	-	-	-	-	5,702	5,702	5,902	-	-
Vote 13 - Water And Sanitation		61,000	61,000	-	-	-	-	18,851	18,851	79,851	40,000	80,000
Vote 14 - Energy		38,170	38,170	-	-	-	-	(12,150)	(12,150)	26,019	46,210	37,710
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		332,525	332,525	-	-	-	-	(37,159)	(37,159)	295,366	271,329	304,351
Total Capital Expenditure - Vote		682,362	682,362	-	-	-	-	82,181	82,181	764,543	696,946	771,427
Capital Expenditure - Functional												
Governance and administration		39,580	39,580	-	-	-	-	(26,956)	(26,956)	12,624	25,000	26,000
Executive and council		280	280	-	-	-	-	550	550	830	-	-
Finance and administration		39,300	39,300	-	-	-	-	(27,506)	(27,506)	11,794	25,000	26,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		56,100	56,100	-	-	-	-	(21,680)	(21,680)	34,420	24,892	58,500
Community and social services		38,200	38,200	-	-	-	-	(12,743)	(12,743)	25,457	18,000	58,500
Sport and recreation		17,900	17,900	-	-	-	-	(8,937)	(8,937)	8,963	6,892	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		386,069	386,069	-	-	-	-	70,077	70,077	456,146	448,354	474,727
Planning and development		90,518	90,518	-	-	-	-	(43,893)	(43,893)	46,626	152,092	66,000
Road transport		295,551	295,551	-	-	-	-	113,970	113,970	409,520	296,262	408,727
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		200,613	200,613	-	-	-	-	60,741	60,741	261,353	198,700	212,200
Energy sources		51,510	51,510	-	-	-	-	(9,100)	(9,100)	42,410	65,700	61,200
Water management		112,174	112,174	-	-	-	-	48,227	48,227	160,401	95,000	100,000
Waste water management		32,229	32,229	-	-	-	-	24,924	24,924	57,153	23,000	20,000
Waste management		4,700	4,700	-	-	-	-	(3,311)	(3,311)	1,389	15,000	31,000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	682,362	682,362	-	-	-	-	82,181	82,181	764,543	696,946	771,427
Funded by:												
National Government		572,682	572,682	-	-	-	-	86,800	86,800	659,482	620,246	705,727
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		8,000	8,000	-	-	-	-	-	-	8,000	-	-
Transfers recognised - capital	4	580,682	580,682	-	-	-	-	86,800	86,800	667,482	620,246	705,727
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		101,680	101,680	-	-	-	-	(4,619)	(4,619)	97,061	76,700	65,700
Total Capital Funding		682,362	682,362	-	-	-	-	82,181	82,181	764,543	696,946	771,427

TABLE B6 ADJUSTED BUDGET FINANCIAL POSITION

The adjusted financial position for the City is reflected below. The City financial position still reflect poor current ration where the projected current assets are less than current liabilities. The financial position of the City is asset based with total assets exceeding total liabilities.

MP326 City of Mbombela - Table B6 Adjustments Budget Financial Position - 43984												
Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		86,698	86,698	-	-	-	-	61,504	61,504	148,202	140,433	165,107
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	421,465	421,465	-	-	-	-	93,500	93,500	514,965	534,439	540,405
Other debtors		174,883	174,883	-	-	-	-	-	-	174,883	160,893	149,630
Current portion of long-term receivables		4,519	4,519	-	-	-	-	-	-	4,519	4,293	4,078
Inventory		19,453	19,453	-	-	-	-	-	-	19,453	20,036	20,437
Total current assets		707,018	707,018	-	-	-	-	155,004	155,004	862,022	860,095	879,658
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		332,431	332,431	-	-	-	-	-	-	332,431	332,431	332,431
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	7,495,271	7,495,271	-	-	-	-	112,299	112,299	7,607,570	8,108,352	8,811,332
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		50,126	50,126	-	-	-	-	(30,118)	(30,118)	20,008	71,126	97,126
Other non-current assets		2,302	2,302	-	-	-	-	-	-	2,302	2,302	2,302
Total non current assets		7,880,130	7,880,130	-	-	-	-	82,181	82,181	7,962,311	8,514,211	9,243,191
TOTAL ASSETS		8,587,147	8,587,147	-	-	-	-	237,186	237,186	8,824,333	9,374,305	10,122,849
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		29,971	29,971	-	-	-	-	-	-	29,971	32,369	35,606
Consumer deposits		38,249	38,249	-	-	-	-	-	-	38,249	39,013	39,794
Trade and other payables		892,975	892,975	-	-	-	-	108,250	108,250	1,001,225	826,380	881,999
Provisions		28,661	28,661	-	-	-	-	-	-	28,661	28,947	29,816
Total current liabilities		989,855	989,855	-	-	-	-	108,250	108,250	1,098,105	926,709	987,214
Non current liabilities												
Borrowing	1	207,730	207,730	-	-	-	-	-	-	207,730	175,361	139,755
Provisions	1	321,087	321,087	-	-	-	-	822,076	822,076	1,143,163	327,508	330,784
Total non current liabilities		528,817	528,817	-	-	-	-	822,076	822,076	1,350,893	502,870	470,539
TOTAL LIABILITIES		1,518,672	1,518,672	-	-	-	-	930,326	930,326	2,448,998	1,429,579	1,457,753
NET ASSETS	2	7,068,475	7,068,475	-	-	-	-	(693,140)	(693,140)	6,375,335	7,944,726	8,665,097
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6,871,153	6,178,012	-	-	-	-	-	-	6,178,012	7,621,688	8,197,810
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		6,871,153	6,178,012	-	-	-	-	-	-	6,178,012	7,621,688	8,197,810

TABLE B7 ADJUSTED BUDGET CASH FLOW

The table below reflects the adjusted cash flow statement for the City with effect from July 2019. When approving the 2019/2020 budget, the City projected a cash and cash equivalence amount of R87 million as at end of June 2020 and a projected amount of R95 million was estimated to be the opening balance for the 2019/2020 cash flow budget. The 2018/2019 audited annual financial statement reflected the actual cash and cash equivalence amounting to R126 million as at 30 June 2019 and a surplus of R31 million was realised between the projected R95 million and the actual cash as at 30 June 2019 amounting to R126 million.

The adjusted cash and cash equivalence for the period ending 30 June 2020 was therefore revised upwards from R87 million to R148 million and this reflects an upwards adjustment amounting to R61 million. The adjusted cash flow statement budget for the 2019/2020 financial year is as follows;

Choose name from list - 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		610,242						-	-	610,242	643,195	677,928
Service charges		1,315,728						35,478	35,478	1,351,206	1,446,089	1,553,385
Other revenue		66,496						189,206	189,206	255,701	73,145	80,460
Government - operating	1	733,561						-	-	733,561	796,761	874,460
Government - capital	1	582,682					(15,000)		(15,000)	567,682	622,246	677,727
Interest		32,306						9,184	9,184	41,490	35,553	39,125
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(2,630,453)						(216,469)	(216,469)	(2,846,922)	(2,760,682)	(2,994,176)
Finance charges		(44,764)						3,654	3,654	(41,109)	(47,181)	(49,729)
Transfers and Grants	1	(30,203)						25,595	25,595	(4,608)	(32,348)	(34,612)
NET CASH FROM/(USED) OPERATING ACTIVITIES		635,595	-	-	-	-	(15,000)	46,647	31,647	667,242	776,779	824,568
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(614,126)						(994)	(994)	(615,119)	(662,099)	(732,856)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(614,126)	-	-	-	-	-	(994)	(994)	(615,119)	(662,099)	(732,856)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(29,971)							-	(29,971)	(32,369)	(35,606)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(29,971)	-	-	-	-	-	-	-	(29,971)	(32,369)	(35,606)
NET INCREASE/ (DECREASE) IN CASH HELD		(8,502)	-	-	-	-	(15,000)	45,654	30,654	22,151	82,311	56,107
Cash/cash equivalents at the year begin:	2	95,200						30,851	30,851	126,051	148,202	230,513
Cash/cash equivalents at the year end:	2	86,698					(15,000)	76,504	61,504	148,202	230,513	286,620

TABLE B8 CASH BACKED RESERVE AND ACCUMMULATED SURPLUS RECONCILIATION.

The table below reflects the reconciliation of cash and cash equivalence and commitments in terms of unspent conditional grants, unspent borrowing and long term investments committed. Cash and investment available before other working capital amounted to R148 million. After taking into account issues of working capital which is the difference between debtors and creditors due the city will have a shortfall of R67 million which is improving in the following years.

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation -												
Description	Ref	Budget Year 2019/20								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	86,698	-	-	-	-	(15,000)	76,504	61,504	148,202	230,513	286,620
Other current investments > 90 days		(0)	-	-	-	-	-	-	-	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		86,698	-	-	-	-	(15,000)	76,504	61,504	148,202	230,513	286,620
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(130,299)	-	-	-	-	-	-	-	(130,299)	(121,602)	(120,734)
Other working capital requirements	2	333,735	-	-	-	-	-	12,134	12,134	345,869	165,814	121,465
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		203,436	-	-	-	-	-	12,134	12,134	215,570	44,212	731
Surplus(shortfall)		(116,738)	-	-	-	-	(15,000)	64,371	49,371	(67,368)	186,301	285,889

TABLE B9 CONSOLIDATED ASSET MANAGEMENT

The table below shows the summary for the City's asset management schedule. It reflect the capital expenditure for asset renewal and new assets together with the overall asset register projection.

MP326 City of Mbombela - Table B9 Asset Management - 43984

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	458,805	458,805	-	-	-	-	179	179	458,984	479,778	496,927
<i>Roads Infrastructure</i>		235,083	235,083	-	-	-	-	20,892	20,892	255,975	269,222	282,727
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	10,555	10,555	10,555	-	-
<i>Electrical Infrastructure</i>		38,510	38,510	-	-	-	-	(4,801)	(4,801)	33,709	54,200	58,200
<i>Water Supply Infrastructure</i>		57,674	57,674	-	-	-	-	(7,470)	(7,470)	50,203	55,000	20,000
<i>Sanitation Infrastructure</i>		22,229	22,229	-	-	-	-	7,500	7,500	29,729	21,000	20,000
<i>Solid Waste Infrastructure</i>		3,500	3,500	-	-	-	-	(3,400)	(3,400)	100	10,000	25,000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		1,000	1,000	-	-	-	-	(800)	(800)	200	500	500
Infrastructure		357,996	357,996	-	-	-	-	22,476	22,476	380,472	409,922	406,427
Community Facilities		44,779	44,779	-	-	-	-	5,891	5,891	50,670	24,856	3,500
Sport and Recreation Facilities		15,000	15,000	-	-	-	-	(14,800)	(14,800)	200	15,000	55,000
Community Assets		59,779	59,779	-	-	-	-	(8,909)	(8,909)	50,870	39,856	58,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,750	3,750	-	-	-	-	(613)	(613)	3,137	7,000	6,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,750	3,750	-	-	-	-	(613)	(613)	3,137	7,000	6,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		34,000	34,000	-	-	-	-	(30,118)	(30,118)	3,882	23,000	26,000
Intangible Assets		34,000	34,000	-	-	-	-	(30,118)	(30,118)	3,882	23,000	26,000
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	912	912	912	-	-
Machinery and Equipment		280	280	-	-	-	-	7,252	7,252	7,532	-	-
Transport Assets		3,000	3,000	-	-	-	-	9,180	9,180	12,180	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	31,939	31,939	-	-	-	-	(11,206)	(11,206)	20,733	30,120	-
<i>Roads Infrastructure</i>		14,868	14,868	-	-	-	-	(6,430)	(6,430)	8,438	20,000	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		10,171	10,171	-	-	-	-	(3,526)	(3,526)	6,645	10,120	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25,039	25,039	-	-	-	-	(9,956)	(9,956)	15,083	30,120	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,900	4,900	-	-	-	-	749	749	5,649	-	-
Community Assets		4,900	4,900	-	-	-	-	749	749	5,649	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	2,000	-	-	-	-	(2,000)	(2,000)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2,000	2,000	-	-	-	-	(2,000)	(2,000)	-	-	-
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	191,618	191,618	-	-	-	-	93,208	93,208	284,827	187,048	274,500

Roads Infrastructure	104,368	104,368	-	-	-	-	52,127	52,127	156,495	127,156	192,000
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	12,000	12,000	-	-	-	-	(2,400)	(2,400)	9,600	11,000	2,500
Water Supply Infrastructure	51,500	51,500	-	-	-	-	51,163	51,163	102,663	40,000	80,000
Sanitation Infrastructure	8,000	8,000	-	-	-	-	3,104	3,104	11,104	2,000	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	175,868	175,868	-	-	-	-	103,994	103,994	279,862	180,156	274,500
Community Facilities	13,000	13,000	-	-	-	-	(10,786)	(10,786)	2,214	6,892	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	13,000	13,000	-	-	-	-	(10,786)	(10,786)	2,214	6,892	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2,750	2,750	-	-	-	-	-	-	2,750	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2,750	2,750	-	-	-	-	-	-	2,750	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	682,362	682,362	-	-	-	-	82,181	82,181	764,543	696,946	771,427
Roads Infrastructure	354,320	354,320	-	-	-	-	66,589	66,589	420,909	416,378	474,727
Storm water Infrastructure	-	-	-	-	-	-	10,555	10,555	10,555	-	-
Electrical Infrastructure	50,510	50,510	-	-	-	-	(7,201)	(7,201)	43,309	65,200	60,700
Water Supply Infrastructure	109,174	109,174	-	-	-	-	43,692	43,692	152,866	95,000	100,000
Sanitation Infrastructure	30,229	30,229	-	-	-	-	10,604	10,604	40,833	23,000	20,000
Solid Waste Infrastructure	3,500	3,500	-	-	-	-	(3,400)	(3,400)	100	10,000	25,000
Rail Infrastructure	10,171	10,171	-	-	-	-	(3,526)	(3,526)	6,645	10,120	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1,000	1,000	-	-	-	-	(800)	(800)	200	500	500
Infrastructure	558,903	558,903	-	-	-	-	116,514	116,514	675,417	620,198	680,927
Community Facilities	57,779	57,779	-	-	-	-	(4,895)	(4,895)	52,884	31,748	3,500
Sport and Recreation Facilities	19,900	19,900	-	-	-	-	(14,051)	(14,051)	5,849	15,000	55,000
Community Assets	77,679	77,679	-	-	-	-	(18,946)	(18,946)	58,733	46,748	58,500
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	8,500	8,500	-	-	-	-	(2,613)	(2,613)	5,887	7,000	6,000
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	8,500	8,500	-	-	-	-	(2,613)	(2,613)	5,887	7,000	6,000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	34,000	34,000	-	-	-	-	(30,118)	(30,118)	3,882	23,000	26,000
Intangible Assets	34,000	34,000	-	-	-	-	(30,118)	(30,118)	3,882	23,000	26,000
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	912	912	912	-	-
Machinery and Equipment	280	280	-	-	-	-	7,252	7,252	7,532	-	-
Transport Assets	3,000	3,000	-	-	-	-	9,180	9,180	12,180	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	682,362	682,362	-	-	-	-	82,181	82,181	764,543	696,946	771,427

ASSET REGISTER SUMMARY - PPE (WDV)	5	7,880,130	7,880,130	-	-	-	-	82,181	82,181	7,962,311	8,514,211	9,243,191
<i>Roads Infrastructure</i>		1,831,943	1,831,943	-	-	-	-	66,589	66,589	1,898,532	2,195,156	2,597,268
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	10,555	10,555	10,555	-	-
<i>Electrical Infrastructure</i>		621,938	621,938	-	-	-	-	(7,201)	(7,201)	614,737	675,138	723,838
<i>Water Supply Infrastructure</i>		1,560,736	1,560,736	-	-	-	-	43,692	43,692	1,604,429	1,664,736	1,795,025
<i>Sanitation Infrastructure</i>		665,661	665,661	-	-	-	-	10,604	10,604	676,265	688,661	708,661
<i>Solid Waste Infrastructure</i>		47,719	47,719	-	-	-	-	(3,400)	(3,400)	44,319	68,890	106,390
<i>Rail Infrastructure</i>		10,171	10,171	-	-	-	-	(3,526)	(3,526)	6,645	10,120	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		1,000	1,000	-	-	-	-	(800)	(800)	200	500	500
Infrastructure		4,739,168	4,739,168	-	-	-	-	116,514	116,514	4,855,682	5,303,201	5,931,682
Community Assets		964,738	964,738	-	-	-	-	(18,946)	(18,946)	945,793	1,006,987	1,075,487
Heritage Assets		2,302	2,302	-	-	-	-	-	-	2,302	2,302	2,302
Investment properties		332,431	332,431	-	-	-	-	-	-	332,431	332,431	332,431
Other Assets		1,028,920	1,028,920	-	-	-	-	(2,613)	(2,613)	1,026,307	1,035,720	1,041,720
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		50,126	50,126	-	-	-	-	(30,118)	(30,118)	20,008	71,126	97,126
Computer Equipment		20,125	20,125	-	-	-	-	-	-	20,125	20,125	20,125
Furniture and Office Equipment		33,642	33,642	-	-	-	-	912	912	34,554	33,642	33,642
Machinery and Equipment		27,365	27,365	-	-	-	-	7,252	7,252	34,617	27,365	27,365
Transport Assets		43,645	43,645	-	-	-	-	9,180	9,180	52,824	43,645	43,645
Land		637,667	637,667	-	-	-	-	-	-	637,667	637,667	637,667
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7,880,130	7,880,130	-	-	-	-	82,181	82,181	7,962,311	8,514,211	9,243,191
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		545,585	545,585	-	-	-	-	(30,087)	(30,087)	515,498	595,964	625,762
Repairs and Maintenance by asset class	3	14,657	14,657	-	-	-	-	(6,160)	(6,160)	8,497	12,860	11,679
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		11,417	11,417	-	-	-	-	(3,233)	(3,233)	8,184	10,092	9,184
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		1,275	1,275	-	-	-	-	(1,275)	(1,275)	-	1,084	975
<i>Rail Infrastructure</i>		196	196	-	-	-	-	(117)	(117)	79	181	166
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		323	323	-	-	-	-	(168)	(168)	155	275	247
Infrastructure		13,211	13,211	-	-	-	-	(4,793)	(4,793)	8,418	11,631	10,573
Community Facilities		446	446	-	-	-	-	(367)	(367)	79	379	341
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		446	446	-	-	-	-	(367)	(367)	79	379	341
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	850	765
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	850	765
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		560,242	560,242	-	-	-	-	(36,247)	(36,247)	523,995	608,824	637,442
Renewal and upgrading of Existing Assets as % of tot		32.8%	32.8%							40.0%	31.2%	35.6%
Renewal and upgrading of Existing Assets as % of de		41.0%	41.0%							59.3%	36.4%	43.9%
R&M as a % of PPE		0.2%	0.2%							0.1%	0.2%	0.1%
Renewal and upgrading and R&M as a % of PPE		3.0%	3.0%							3.9%	2.7%	3.1%

TABLE B10 BASIC SERVICE DELIVERY MEASUREMENT

The table below provide information on basic service delivery as well as indigents households and cost for free basic services.

MP326 City of Mbombela - Table B10 Basic service delivery measurement - 43984

Description	Ref	Budget Year 2019/20								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
A	A1	B	C	D	E	F	G	H				
Household service targets	1											
Water:												
Piped water inside dwelling		119394	0	0	0	0	0	0	119	119394	119394	119394
Piped water inside yard (but not in dwelling)		25123	0	0	0	0	0	0	25	25123	25123	25123
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total		145	-	-	-	-	-	-	145	145	145	145
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply		36849	0	0	0	0	0	0	37	36849	36849	36849
Below Minimum Service Level sub-total		37	-	-	-	-	-	-	37	37	37	37
Total number of households	5	181	-	-	-	-	-	-	181	181	181	181
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		89746.91	0	0	0	0	0	0	89,747	89746.91	89746.91	89746.91
Flush toilet (with septic tank)		0	0	0	0	0	0	0	-	0	0	0
Chemical toilet		0	0	0	0	0	0	0	-	0	0	0
Pit toilet (v entilated)		92472.84	0	0	0	0	0	0	92,473	78601.914	78601.914	78601.914
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	0	0	0
Minimum Service Level and Above sub-total		182,220	-	-	-	-	-	-	182,220	168,349	168,349	168,349
Bucket toilet		0	0	0	0	0	0	0	-	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	0	0	0
No toilet provisions		17801	0	0	0	0	0	0	17,801	17801	17801	17801
Below Minimum Service Level sub-total		17,801	-	-	-	-	-	-	17,801	17,801	17,801	17,801
Total number of households	5	200,021	-	-	-	-	-	-	200,021	186,150	186,150	186,150
Energy:												
Electricity (at least min. service level)		229978.65	0	0	0	0	0	0	229,979	252976.515	278274.1665	278274.1665
Electricity - prepaid (> min.service level)		0	0	0	0	0	0	0	-	0	0	0
Minimum Service Level and Above sub-total		229,979	-	-	-	-	-	-	229,979	252,977	278,274	278,274
Electricity (< min.service level)		0	0	0	0	0	0	0	-	0	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	0	0	0
Other energy sources		16071	0	0	0	0	0	0	16,071	16071	16071	16071
Below Minimum Service Level sub-total		16,071	-	-	-	-	-	-	16,071	16,071	16,071	16,071
Total number of households	5	246,050	-	-	-	-	-	-	246,050	269,048	294,345	294,345
Refuse:												
Removed at least once a week (min.service)		64027	0	0	0	0	0	0	64,027	64027	64027	64027
Minimum Service Level and Above sub-total		64,027	-	-	-	-	-	-	64,027	64,027	64,027	64,027
Removed less frequently than once a week		0	0	0	0	0	0	0	-	0	0	0
Using communal refuse dump		133170	0	0	0	0	0	0	133,170	133170	133170	133170
Using own refuse dump		0	0	0	0	0	0	0	-	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	0	0	0
No rubbish disposal		8939	0	0	0	0	0	0	8,939	8939	8939	8939
Below Minimum Service Level sub-total		142,109	-	-	-	-	-	-	142,109	142,109	142,109	142,109
Total number of households	5	206,136	-	-	-	-	-	-	206,136	206,136	206,136	206,136
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		12	12	-	-	-	-	-	12	12	12	12
Sanitation (free minimum level service)		12	12	-	-	-	-	-	12	12	12	12
Electricity/other energy (50kwh per household per month)		12	12	-	-	-	-	-	12	12	12	12
Refuse (removed at least once a week)		12	12	-	-	-	-	-	12	12	12	12
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		48,624	48,624	-	-	-	-	-	48,624	51,056	53,608	53,608
Sanitation (free sanitation service to indigent households)		12,187	12,187	-	-	-	-	-	12,187	13,053	13,966	13,966
Electricity/other energy (50kwh per indigent household)		47,293	47,293	-	-	-	-	-	47,293	49,657	52,140	52,140
Refuse (removed once a week for indigent households)		14,710	14,710	-	-	-	-	-	14,710	15,445	16,218	16,218
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		36,425	36,425	-	-	-	-	-	36,425	38,390	40,468	40,468
Total cost of FBS provided		159,239	159,239	-	-	-	-	-	159,239	167,601	176,401	176,401
Highest level of free service provided												
Property rates (R'000 value threshold)		80000	80000	-	-	-	-	-	80,000	80000	80000	80000
Water (kilolitres per household per month)		6	6	-	-	-	-	-	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	-	-	-	-	-	6	6	6	6
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		50	50	-	-	-	-	-	50	50	50	50
Refuse (average litres per week)		1	1	-	-	-	-	-	1	1	1	1
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		63,135	63,135	-	-	-	-	-	63,135	66,544	70,137	70,137
Water (in excess of 6 kilolitres per indigent household per month)		20,110	20,110	-	-	-	-	-	20,110	21,116	22,172	22,172
Sanitation (in excess of free sanitation service to indigent households)		30,175	30,175	-	-	-	-	-	30,175	31,683	33,268	33,268
Electricity/other energy (in excess of 50 kwh per indigent household per month)		42,071	42,071	-	-	-	-	-	42,071	44,175	46,384	46,384
households)		42,071	42,071	-	-	-	-	-	42,071	44,175	46,384	46,384
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	197,562	197,562	-	-	-	-	-	197,562	207,693	218,344	218,344

2019/2020 ADJUSTED BUDGET SUPPORTING TABLES

MP326 City of Mbombela - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 43984													
Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjus. 11	Total Adjus. 12	Adjusted Budget 13	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS													
Property rates													
Total Property Rates		705,495	705,495	-	-	-	-	-	-	705,495	743,591	783,745	
<i>less Revenue Foregone (in excess of 30 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		63,135	63,135	-	-	-	-	-	-	63,135	66,544	70,137	
Net Property Rates		642,360	642,360	-	-	-	-	-	-	642,360	677,047	713,608	
Service charges - electricity revenue													
Total Service charges - electricity revenue		1,119,078	1,119,078	-	-	-	-	-	-	1,119,078	1,205,145	1,292,030	
<i>less Revenue Foregone (in excess of 30 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		(26)	(26)	-	-	-	-	-	-	(26)	(28)	(30)	
Net Service charges - electricity revenue		1,119,104	1,119,104	-	-	-	-	-	-	1,119,104	1,205,173	1,292,059	
Service charges - water revenue													
Total Service charges - water revenue		111,491	111,491	-	-	-	-	-	-	111,491	120,328	129,993	
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		111,491	111,491	-	-	-	-	-	-	111,491	120,328	129,993	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		23,826	23,826	-	-	-	-	-	-	23,826	25,714	27,780	
<i>less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		23,826	23,826	-	-	-	-	-	-	23,826	25,714	27,780	
Service charges - refuse revenue													
Total refuse removal revenue		130,556	130,556	-	-	-	-	-	-	130,556	140,905	152,222	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
<i>less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		130,556	130,556	-	-	-	-	-	-	130,556	140,905	152,222	
Other Revenue By Source													
List other revenue by source		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		24111082	24111082	0	0	0	0	19504000	19,504	43,615	26522194	29174410	
Other Revenue		0	0	0	0	0	0	0	-	0	0	0	
Sale Of Goods & Services		29321347	29321347	0	0	0	0	#####	(18,596)	10,725	32253478	35478830	
Total 'Other' Revenue	1	53,432	53,432	-	-	-	-	-	908	908	54,340	58,776	64,653
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		599,543	599,543	-	-	-	-	-	(52)	(52)	599,491	636,851	679,202
Pension and UIF Contributions		112,920	112,920	-	-	-	-	-	-	-	112,920	120,430	128,438
Medical Aid Contributions		51,613	51,613	-	-	-	-	-	-	-	51,613	55,046	58,706
Overtime		110,569	110,569	-	-	-	-	-	-	-	110,569	117,922	125,763
Performance Bonus		29,821	29,821	-	-	-	-	-	-	-	29,821	31,804	33,919
Motor Vehicle Allowance		57,900	57,900	-	-	-	-	-	-	-	57,900	61,751	65,857
Cellphone Allowance		6,397	6,397	-	-	-	-	-	-	-	6,397	6,822	7,276
Housing Allowances		4,355	4,355	-	-	-	-	-	-	-	4,355	4,645	4,954
Other benefits and allowances		37,364	37,364	-	-	-	-	-	-	-	37,364	39,849	42,499
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	-
sub-total	4	1,010,483	1,010,483	-	-	-	-	-	(52)	(52)	1,010,430	1,075,118	1,146,614

<u>Less: Employees costs capitalised to PPE</u>									-	-			
Total Employee related costs	1	1,010,483	1,010,483	-	-	-	-	(52)	(52)	1,010,430	1,075,118	1,146,614	
Contributions recognised - capital													
<i>List contributions by contract</i>									-	-			
<i>Transfers And Subsidies - Capital (Monetary Allocations) (N)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		544,578	544,578	-	-	-	-	(30,050)	(30,050)	514,529	594,907	624,653	
Lease amortisation		1,006	1,006	-	-	-	-	(37)	(37)	969	1,057	1,110	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment		545,585	545,585	-	-	-	-	(30,087)	(30,087)	515,498	595,964	625,762	
Bulk purchases													
Electricity Bulk Purchases		792,241	792,241	-	-	-	-	(30,977)	(30,977)	761,264	855,620	924,070	
Water Bulk Purchases		47,221	47,221	-	-	-	-	-	-	47,221	50,669	54,317	
Total bulk purchases		839,462	839,462	-	-	-	-	(30,977)	(30,977)	808,485	906,289	978,386	
Transfers and grants													
Cash transfers and grants		29,009	29,009	-	-	-	-	(27,906)	(27,906)	1,103	30,881	32,919	
Non-cash transfers and grants		3,661	3,661	-	-	-	-	356	356	4,017	3,700	3,814	
Total transfers and grants		32,670	32,670	-	-	-	-	(27,549)	(27,549)	5,120	34,580	36,734	
Contracted services													
<i>List services provided by contract</i>													
<i>Consultants & Professionals</i>		81,534	81,534	-	-	-	-	4,160	4,160	85,694	69,124	63,442	
<i>Outsourced Services</i>		155,346	155,346	-	-	-	-	27,580	27,580	182,926	147,722	144,700	
<i>Contractors</i>		169,943	171,323	-	-	-	-	(10,942)	(10,942)	160,382	146,082	133,294	
sub-total		406,824	408,204	-	-	-	-	20,798	20,798	429,002	362,928	341,435	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services??		406,824	408,204	-	-	-	-	20,798	20,798	429,002	362,928	341,435	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions		-	-	-	-	-	-	49	49	49	-	-	
Consultant fees													
Audit fees		4,471	4,471	-	-	-	-	(1,464)	(1,464)	3,007	4,024	3,622	
General ex.penses		159,704	159,704	-	-	-	-	(40,994)	(40,994)	118,711	143,014	128,712	
<i>List Other Expenditure by Type</i>													
<i>License Agency Fees</i>		-	-	-	-	-	-	77,300	77,300	77,300	-	-	
Total Other Expenditure		164,175	164,175	-	-	-	-	34,891	34,891	199,067	147,038	132,334	
Repairs and Maintenance													
Employee related costs													
Other materials		5,731	5,731	-	-	-	-	(2,480)	(2,480)	3,251	5,273	4,851	
Contracted Services		8,926	8,926	-	-	-	-	(3,680)	(3,680)	5,246	7,587	6,829	
Other Ex.penditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure		14,657	14,657	-	-	-	-	(6,160)	(6,160)	8,497	12,860	11,679	

MP326 City of Mbombela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 43984

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits												
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		421,465	421,465	-	-	-	-	93,500	93,500	514,965	534,439	540,405
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	421,465	421,465	-	-	-	-	93,500	93,500	514,965	534,439	540,405
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,607,661	6,607,661	-	-	-	-	112,299	112,299	6,719,960	7,148,113	7,794,346
Leases recognised as PPE	2	550	550	-	-	-	-	-	-	550	-	-
Less: Accumulated depreciation		(887,060)	(887,060)	-	-	-	-	-	-	(887,060)	(960,238)	(1,016,987)
Total Property, plant & equipment	1	7,495,271	7,495,271	-	-	-	-	112,299	112,299	7,607,570	8,108,352	8,811,332
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		29,971	29,971	-	-	-	-	-	-	29,971	32,369	35,606
Total Current liabilities - Borrowing		29,971	29,971	-	-	-	-	-	-	29,971	32,369	35,606
Trade and other payables												
Trade Payables	12	892,975	892,975	-	-	-	-	108,250	108,250	1,001,225	826,380	881,999
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	892,975	892,975	-	-	-	-	108,250	108,250	1,001,225	826,380	881,999
Non current liabilities - Borrowing												
Borrowing	3	207,730	207,730	-	-	-	-	-	-	207,730	175,361	139,755
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		207,730	207,730	-	-	-	-	-	-	207,730	175,361	139,755
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		321,087	321,087	-	-	-	-	822,076	822,076	1,143,163	327,508	330,784
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		321,087	321,087	-	-	-	-	822,076	822,076	1,143,163	327,508	330,784
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		6,871,153	6,178,012	-	-	-	-	-	-	6,178,012	7,621,688	8,197,810
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6,871,153	6,178,012	-	-	-	-	-	-	6,178,012	7,621,688	8,197,810
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6,871,153	6,178,012	-	-	-	-	-	-	6,178,012	7,621,688	8,197,810

MP326 City of Mbombela - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 43984

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands										
		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		733,561	733,561	-	-	-	-	733,561	796,761	874,460
Local Government Equitable Share										
Equitable Share	3	725,225	725,225	-	-	-	-	725,225	794,261	871,696
Expanded Public Works Programme Integrated Grant		5,836	5,836	-	-	-	-	5,836	-	-
Local Government Financial Management Grant		2,500	2,500	-	-	-	-	2,500	2,500	2,764
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Injury on Duty</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Demarcation Board</i>		-	-	-	-	-	-	-	-	-
<i>National Heritage Council South Africa</i>		-	-	-	-	-	-	-	-	-
<i>Social Relief</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	733,561	733,561	-	-	-	-	733,561	796,761	874,460
Capital Transfers and Grants										
National Government:		582,682	582,682	-	-	86,800	86,800	669,482	622,246	677,727
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		35,010	35,010	-	-	-	-	35,010	30,000	30,000
Municipal Infrastructure Grant		333,753	333,753	-	-	-	-	333,753	353,595	382,141
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		15,000	15,000	-	-	(15,000)	(15,000)	-	28,803	40,000
Public Transport Network Grant		198,919	198,919	-	-	101,800	101,800	300,719	209,848	225,586
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<i>Limpopo Roads Agency</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	582,682	582,682	-	-	86,800	86,800	669,482	622,246	677,727
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,316,243	1,316,243	-	-	86,800	86,800	1,403,043	1,419,007	1,552,187

MP326 City of Mbombela - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 43984

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7	+1 2020/21	+2 2021/22	
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		397,283	397,283	-	-	(61,313)	(61,313)	335,969	383,443	379,621
Local Government Equitable Share										
Equitable Share		381,373	381,373	-	-	(54,116)	(54,116)	327,257	372,581	369,515
Expanded Public Works Programme Integrated Grant		5,887	5,887	-	-	(1,550)	(1,550)	4,337	1,869	1,682
Local Government Financial Management Grant		3,105	3,105	-	-	(730)	(730)	2,375	2,812	2,662
Municipal Demarcation Transition Grant		3,218	3,218	-	-	(3,218)	(3,218)	-	2,735	2,462
Municipal Infrastructure Grant		3,700	3,700	-	-	(1,700)	(1,700)	2,000	3,445	3,301
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		515	515	-	-	(515)	(515)	-	463	417
Municipal Demarcation Board		-	-	-	-	-	-	-	-	-
Unspecified		515	515	-	-	(515)	(515)	-	463	417
Total operating expenditure of Transfers and Grants:		397,798	397,798	-	-	(61,828)	(61,828)	335,969	383,906	380,038
Capital expenditure of Transfers and Grants										
National Government:		572,682	572,682	-	-	86,800	86,800	659,482	620,246	705,727
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		27,010	27,010	-	-	(0)	(0)	27,010	30,000	30,000
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		331,753	331,753	-	-	0	0	331,753	351,595	380,141
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		15,000	15,000	-	-	(15,000)	(15,000)	-	28,803	40,000
Public Transport Network Grant		198,919	198,919	-	-	101,800	101,800	300,719	209,848	255,586
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		8,000	8,000	-	-	-	-	8,000	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Unspecified		8,000	8,000	-	-	-	-	8,000	-	-
Total capital expenditure of Transfers and Grants		580,682	580,682	-	-	86,800	86,800	667,482	620,246	705,727
Total capital expenditure of Transfers and Grants		978,480	978,480	-	-	24,972	24,972	1,003,451	1,004,152	1,085,765

MP326 City of Mbombela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 43984

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12		
R thousands		A1	B	C	D	E	F	G	H			
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		27,073	27,073			-		(1,000)	(1,000)	26,073	-3.7%	
Pension and UIF Contributions		3,211	3,211			-		-	-	3,211	0.0%	
Medical Aid Contributions		687	687			-		-	-	687	0.0%	
Motor Vehicle Allowance		10,106	10,106			-		-	-	10,106	0.0%	
Cellphone Allowance		2,755	2,755			-		-	-	2,755		
Housing Allowances										-		
Other benefits and allowances		32	32			-		-	-	32		
Sub Total - Councillors		43,865	43,865			-		(1,000)	(1,000)	42,865	-2.3%	
% increase			-							(0)		
Senior Managers of the Municipality												
Basic Salaries and Wages		69,226	69,226	-		-		-	-	69,226	0.0%	
Pension and UIF Contributions		672	672	-		-		-	-	672	0.0%	
Medical Aid Contributions		233	233	-		-		-	-	233	0.0%	
Overtime										-		
Performance Bonus										-		
Motor Vehicle Allowance		3,801	3,801	-		-		-	-	3,801	0.0%	
Cellphone Allowance		526	526	-		-		-	-	526	0.0%	
Housing Allowances										-		
Other benefits and allowances		55	55	-		-		-	-	55		
Payments in lieu of leave		-	-	-		-		-	-	-		
Long service awards										-		
Post-retirement benefit obligations	5									-		
Sub Total - Senior Managers of Municipality		74,513	74,513	-		-		-	-	74,513	0.0%	
% increase			-							-		
Other Municipal Staff												
Basic Salaries and Wages		530,317	530,317	-	-	-	-	(52)	(52)	530,264	0.0%	
Pension and UIF Contributions		112,248	112,248	-	-	-	-	-	-	112,248	0.0%	
Medical Aid Contributions		51,380	51,380	-	-	-	-	-	-	51,380	0.0%	
Overtime		110,569	110,569	-	-	-	-	-	-	110,569	0.0%	
Performance Bonus		29,821	29,821	-	-	-	-	-	-	29,821		
Motor Vehicle Allowance		54,100	54,100	-	-	-	-	-	-	54,100	0.0%	
Cellphone Allowance		5,871	5,871	-	-	-	-	-	-	5,871	0.0%	
Housing Allowances		4,355	4,355	-	-	-	-	-	-	4,355		
Other benefits and allowances		37,309	37,309	-	-	-	-	-	-	37,309		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-		
Long service awards										-		
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		935,970	935,970	-	-	-	-	(52)	(52)	935,918	0.0%	
% increase												
Total Parent Municipality		1,054,347	1,054,347	-	-	-	-	(1,052)	(1,052)	1,053,295	-0.1%	
TOTAL SALARY, ALLOWANCES & BENEFITS		1,054,347	1,054,347	-	-	-	-	(1,052)	(1,052)	1,053,295	-0.1%	
% increase												
TOTAL MANAGERS AND STAFF		1,010,483	1,010,483	-	-	-	-	(52)	(52)	1,010,430	0.0%	

MP326 City of Mbombela - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 43984

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Council		(17)	-	(4)	-	-	-	-	0	0	0	25	6	7	7	
Vote 02 - Office Of Council		-	-	-	-	-	-	-	54	54	54	490	653	718	790	
Vote 03 - Municipal Manager		769	769	769	769	769	769	769	771	771	771	1,555	9,248	10,074	10,986	
Vote 04 - City Planning And Development Dep		1,887	1,769	1,233	2,664	1,015	808	1,089	(781)	(781)	(781)	1,170	9,391	30,966	34,062	
Vote 05 - Corporate Services Department		27	28	28	60	30	28	28	55	55	55	266	658	724	797	
Vote 06 - Strategic Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Financial Management		367,706	61,248	59,272	63,186	60,829	284,117	86,602	42	123,967	123,967	123,967	1,458,097	1,538,179	1,658,893	
Vote 08 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Regional Centre Coordination		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Community Services		10,540	11,042	11,014	11,349	11,166	11,127	11,042	46	11,117	11,117	11,117	22,523	133,202	143,595	
Vote 11 - Public Works, Roads And Transport		41,253	35,541	31,024	110,771	13,398	73,378	18,279	-	60,592	60,592	60,592	134,889	640,308	592,246	
Vote 12 - Public Safety		3,593	360	212	172	299	234	421	53	33,750	33,750	33,750	100,189	206,781	9,422	
Vote 13 - Water And Sanitation		10,337	10,356	9,905	10,560	10,289	10,579	9,708	(290)	10,902	10,902	10,902	26,673	130,824	141,198	
Vote 14 - Energy		81,319	112,406	104,500	94,379	93,507	93,597	81,034	7,324	96,170	96,170	197,467	1,154,044	1,235,098	1,321,980	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		517,415	233,520	217,953	293,910	191,301	474,637	208,972	7,271	336,598	336,598	336,598	588,441	3,743,213	3,702,226	3,993,324
Expenditure by Vote																
Vote 01 - Council		4,255	4,236	4,768	4,406	5,049	4,547	3,811	78	5,007	5,007	5,007	19,363	65,534	72,528	74,904
Vote 02 - Office Of Council		2,270	2,096	2,102	1,957	1,965	1,866	2,146	7	1,899	1,899	1,899	5,025	25,130	28,995	29,624
Vote 03 - Municipal Manager		3,522	6,472	38,036	22,027	18,434	16,844	19,543	216	8,250	8,250	8,250	(41,643)	108,199	113,249	116,181
Vote 04 - City Planning And Development Dep		6,151	6,110	4,917	7,054	4,923	6,956	7,841	774	8,560	8,560	8,560	41,087	111,492	120,687	124,779
Vote 05 - Corporate Services Department		7,703	6,723	18,878	13,282	13,604	12,065	14,199	259	11,995	11,995	11,995	31,352	154,041	163,030	165,122
Vote 06 - Strategic Management Services		2,666	2,869	2,701	2,376	2,818	2,731	3,547	55	3,043	3,043	3,043	10,543	39,438	42,786	44,454
Vote 07 - Financial Management		13,650	11,585	38,614	20,420	19,452	19,139	19,693	1,533	18,248	18,248	18,248	28,467	227,296	249,380	255,325
Vote 08 - Legal Services		795	1,144	2,829	1,068	391	2,849	2,074	1,414	1,832	1,832	1,832	(3,631)	14,429	2,346	2,204
Vote 09 - Regional Centre Coordination		671	1,994	967	4,051	2,087	3,234	4,637	-	3,191	3,191	3,191	5,365	32,579	21,821	21,834
Vote 10 - Community Services		27,255	34,478	43,671	40,907	37,086	41,588	46,029	5,429	42,554	42,554	42,554	92,381	496,486	493,339	520,538
Vote 11 - Public Works, Roads And Transport		19,447	8,382	71,590	32,314	28,301	31,150	33,753	865	26,863	26,863	26,863	59,027	365,418	433,498	446,085
Vote 12 - Public Safety		15,575	19,681	25,876	21,979	21,772	17,837	27,351	220	32,781	32,781	32,781	86,683	335,318	285,740	295,394
Vote 13 - Water And Sanitation		14,937	15,871	28,144	30,019	26,144	31,151	26,210	539	25,346	25,346	25,346	74,413	323,468	346,638	354,705
Vote 14 - Energy		88,394	22,692	154,615	95,432	67,844	61,802	115,133	206	72,671	72,671	72,671	76,151	900,282	1,005,149	1,074,889
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		207,291	144,333	437,710	297,294	249,870	253,751	325,966	11,596	262,238	262,238	262,238	484,582	3,199,109	3,379,187	3,526,037
Surplus/ (Deficit)		310,123	89,187	(219,757)	(3,385)	(58,569)	220,886	(116,994)	(4,326)	74,360	74,360	74,360	103,859	544,104	323,039	467,287

MP326 City of Mbombela - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 43984

Description - Standard classification	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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		368,095	62,277	59,676	63,527	61,237	284,521	86,993	42	124,340	124,340	124,340	103,187	1,462,576	1,543,106	1,664,313
Executive and council		(10)	6	2	6	6	6	6	-	79	79	79	690	951	1,046	1,151
Finance and administration		368,105	62,270	59,674	63,521	61,231	284,515	86,987	42	124,261	124,261	124,261	102,496	1,461,625	1,542,059	1,663,162
Internal audit		-	-	-	-	-	-	-	-	0	0	0	0	0	0	0
<i>Community and public safety</i>		492	581	438	422	503	404	615	97	865	865	865	4,034	10,184	10,983	12,081
Community and social services		152	206	182	194	179	133	148	42	109	109	109	(456)	1,107	998	1,098
Sport and recreation		8	15	44	56	25	38	46	3	128	128	128	918	1,538	1,692	1,861
Public safety		332	360	211	172	299	234	421	53	628	628	628	3,572	7,539	8,293	9,122
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		46,028	36,317	31,883	113,159	14,040	73,816	19,012	97	92,694	92,694	92,694	233,640	846,072	621,185	679,559
Planning and development		42,767	36,317	31,882	113,159	14,040	73,816	19,012	97	59,573	59,573	59,573	137,033	646,841	620,069	678,332
Road transport		3,261	-	1	-	-	-	-	-	33,121	33,121	33,121	96,607	199,230	1,116	1,227
Environmental protection		-	-	-	-	-	-	-	-	0	0	0	0	0	0	0
<i>Trading services</i>		102,800	134,345	125,955	116,801	115,520	115,896	102,352	7,035	118,698	118,698	118,698	247,580	1,424,381	1,526,953	1,637,371
Energy sources		81,319	112,406	104,500	94,379	93,507	93,597	81,034	7,324	96,170	96,170	96,170	197,467	1,154,044	1,235,098	1,321,980
Water management		9,194	9,144	8,718	9,256	9,050	9,383	8,543	(279)	9,663	9,663	9,663	23,958	115,954	125,235	135,388
Waste water management		1,906	1,975	1,950	2,067	2,002	1,959	1,928	(11)	1,986	1,986	1,986	4,094	23,826	25,715	27,780
Waste management		10,381	10,821	10,787	11,099	10,961	10,957	10,848	1	10,880	10,880	10,880	22,061	130,556	140,905	152,222
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		517,415	233,520	217,953	293,910	191,301	474,637	208,972	7,271	336,598	336,598	336,598	588,441	3,743,213	3,702,226	3,993,324
Expenditure - Functional																
<i>Governance and administration</i>		35,481	40,378	82,189	62,030	56,918	51,288	65,483	3,493	52,196	52,196	52,196	112,051	665,901	714,093	728,929
Executive and council		9,448	9,530	9,734	8,897	11,090	8,991	8,558	88	9,866	9,866	9,866	40,272	136,207	156,235	160,943
Finance and administration		25,684	28,909	70,558	51,883	44,830	41,677	55,680	3,405	41,488	41,488	41,488	72,848	519,936	546,752	555,649
Internal audit		349	1,939	1,897	1,250	998	620	1,245	-	842	842	842	(1,068)	9,758	11,106	12,337
<i>Community and public safety</i>		22,699	29,645	29,186	29,746	29,087	31,411	34,418	4,922	38,187	38,187	38,187	120,574	446,250	436,133	452,816
Community and social services		3,832	4,759	3,287	4,872	4,459	3,970	5,050	309	6,296	6,296	6,296	23,785	73,211	71,409	74,139
Sport and recreation		6,712	13,529	9,945	12,349	12,688	14,150	16,664	4,441	19,185	19,185	19,185	69,450	217,482	201,906	209,434
Public safety		10,643	9,669	15,298	10,825	11,279	12,616	10,967	172	11,452	11,452	11,452	25,299	141,123	149,229	155,057
Housing		1,512	1,688	656	1,700	661	675	1,736	1	1,255	1,255	1,255	2,041	14,433	13,590	14,186
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,875	16,980	81,706	43,149	36,706	41,623	46,325	1,668	44,663	44,663	44,663	68,058	497,079	470,675	482,763
Planning and development		17,240	6,510	6,655	8,666	5,716	9,005	10,663	647	12,252	12,252	12,252	56,064	157,921	176,953	183,531
Road transport		9,377	8,936	72,303	32,142	30,074	31,438	32,663	906	30,871	30,871	30,871	12,399	322,852	285,677	291,509
Environmental protection		258	1,534	2,748	2,341	916	1,179	2,999	115	1,540	1,540	1,540	(405)	16,305	8,045	7,723
<i>Trading services</i>		120,695	56,106	243,201	160,244	125,129	127,570	177,909	1,509	124,667	124,667	124,667	171,184	1,557,548	1,722,959	1,824,294
Energy sources		88,394	22,692	154,615	95,432	67,844	61,802	115,133	206	72,912	72,912	72,912	78,463	903,319	1,008,481	1,078,387
Water management		13,503	15,179	43,684	34,732	30,484	35,626	30,893	623	22,826	22,826	22,826	15,241	288,443	305,804	311,997
Waste water management		1,885	1,343	4,107	2,510	2,757	2,627	3,653	-	9,207	9,207	9,207	79,955	126,460	152,213	158,678
Waste management		16,913	16,892	40,794	27,570	24,043	27,514	28,230	680	19,722	19,722	19,722	(2,475)	239,326	256,460	275,231
<i>Other</i>		1,540	1,224	1,428	2,125	2,031	1,859	1,832	5	2,525	2,525	2,525	12,714	32,331	35,327	37,235
Total Expenditure - Functional		207,291	144,333	437,710	297,294	249,870	253,751	325,966	11,596	262,238	262,238	262,238	484,582	3,199,109	3,379,167	3,526,037
Surplus/ (Deficit) 1.		310,123	89,187	(219,757)	(3,385)	(58,569)	220,886	(116,994)	(4,326)	74,360	74,360	74,360	103,859	544,104	323,039	467,287

MP326 City of Mbombela - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 43984

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		57,604	53,462	52,931	55,035	54,973	55,964	60,280	(183)	53,530	53,530	53,530	91,703	642,360	677,047	713,608
Service charges - electricity revenue		81,334	107,949	100,466	87,113	92,387	90,557	81,033	7,324	93,259	93,259	93,259	191,164	1,119,104	1,205,173	1,292,059
Service charges - water revenue		8,903	8,855	8,432	8,968	8,774	9,108	8,262	(280)	9,291	9,291	9,291	22,596	111,491	120,328	129,993
Service charges - sanitation revenue		1,906	1,975	1,949	2,067	2,002	1,959	1,928	(11)	1,985	1,985	1,985	4,094	23,826	25,714	27,780
Service charges - refuse		10,381	10,821	10,787	11,099	10,961	10,957	10,848	1	10,880	10,880	10,880	22,061	130,556	140,905	152,222
Rental of facilities and equipment		483	1,105	477	388	495	447	441	16	705	705	705	2,496	8,464	9,310	10,241
Interest earned - external investments		978	1,029	628	374	149	191	178	-	527	527	527	1,220	6,329	6,977	7,693
Interest earned - outstanding debtors		2,092	2,285	2,446	2,769	2,904	3,731	4,094	(32)	3,945	3,945	3,945	5,220	37,345	30,079	33,087
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		299	397	198	177	360	220	423	52	675	675	675	3,947	8,099	8,909	9,800
Licences and permits		3,081	4	7	2	3	-	15	-	1,043	1,043	1,043	16	6,256	-	-
Agency services		-	-	-	-	-	-	-	-	32,000	32,000	32,000	96,000	192,000	-	-
Transfers and subsidies		302,955	1,019	1,172	879	1,771	222,776	19,664	-	61,130	61,130	61,130	(65)	733,561	796,761	874,460
Other revenue		6,737	5,666	4,566	7,621	3,597	3,576	2,927	383	4,604	4,604	4,604	5,455	54,340	58,776	64,653
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		476,753	194,567	184,060	176,492	178,377	399,487	190,092	7,271	273,574	273,574	273,574	445,908	3,073,731	3,079,980	3,315,597
Expenditure By Type																
Employee related costs		95,105	80,716	90,420	85,096	83,490	84,369	89,989	-	84,201	84,201	84,201	148,640	1,010,430	1,075,118	1,146,614
Remuneration of councillors		3,262	3,196	3,300	3,256	3,256	3,256	3,255	-	3,489	3,489	3,489	9,618	42,865	46,277	48,822
Debt impairment		-	-	26,369	8,790	8,790	8,790	8,790	-	7,723	7,723	7,723	14,329	99,023	112,975	119,321
Depreciation & asset impairment		-	-	126,962	42,385	42,256	42,321	42,321	7	40,580	40,580	40,580	97,505	515,498	595,964	625,762
Finance charges		13,871	0	0	0	0	16	16	7	3,806	3,806	3,806	20,347	45,677	48,144	50,743
Bulk purchases		80,259	16,684	126,037	78,475	56,366	49,838	93,403	-	65,927	65,927	65,927	109,644	808,485	906,289	978,386
Other materials		2,057	2,064	1,927	3,307	2,784	5,713	5,396	419	3,471	3,471	3,471	9,863	43,942	49,875	45,885
Contracted services		7,031	29,082	45,868	51,789	36,632	41,262	65,192	10,534	33,531	33,531	33,531	41,020	429,002	362,928	341,435
Grants and subsidies		-	1,028	258	1,036	470	28	1,430	-	(12)	(12)	(12)	905	5,120	34,580	36,734
Other expenditure		5,707	11,564	16,570	23,159	15,827	18,159	16,174	628	19,522	19,522	19,522	32,713	199,067	147,038	132,334
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		207,291	144,333	437,710	297,294	249,870	253,751	325,966	11,596	262,238	262,238	262,238	484,582	3,199,109	3,379,187	3,526,037
Surplus/(Deficit)		269,462	50,234	(253,649)	(120,802)	(71,493)	145,735	(135,874)	(4,326)	11,336	11,336	11,336	(38,674)	(125,378)	(299,207)	(210,440)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		40,475	38,953	33,892	117,418	12,924	75,151	18,880	-	63,023	63,023	63,023	142,720	669,482	622,246	677,727
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		187	-	-	-	-	-	-	-	-	-	-	(187)	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		310,123	89,187	(219,757)	(3,385)	(58,569)	220,886	(116,994)	(4,326)	74,360	74,360	74,360	103,859	544,104	323,039	467,287

MP326 City of Mbombela - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 43984

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - City Planning And Development Department		-	-	-	-	-	-	-	-	(94)	(94)	(94)	281	-	-	-
Vote 05 - Corporate Services Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Strategic Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Financial Management		-	-	-	103	18	30	289	82	80	80	80	152	912	-	-
Vote 08 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Regional Centre Coordination		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community Services		-	-	-	-	-	-	-	-	158	158	158	1,725	2,200	3,000	3,500
Vote 11 - Public Works, Roads And Transport		-	16,584	4,414	30,917	9,272	36,164	22,754	7,826	38,384	38,384	38,384	129,722	372,807	365,127	430,086
Vote 12 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water And Sanitation		-	-	8,340	2,118	-	1,424	-	-	9,318	9,318	9,318	37,034	76,869	38,000	10,000
Vote 14 - Energy		-	2,013	1,271	2,373	964	890	-	-	1,472	1,472	1,472	4,463	16,391	19,490	23,490
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	18,597	14,025	35,512	10,253	38,508	23,043	7,908	49,318	49,318	49,318	173,377	469,178	425,617	467,076
Single-year expenditure appropriation																
Vote 01 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of Council		-	-	-	-	-	-	-	-	115	115	115	485	830	-	-
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - City Planning And Development Department		-	-	-	9,439	-	1,126	(10,565)	-	(1,306)	(1,306)	(1,306)	3,919	-	33,803	40,000
Vote 05 - Corporate Services Department		-	-	65	-	-	1	138	-	(852)	(852)	(852)	10,135	7,782	25,000	26,000
Vote 06 - Strategic Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Financial Management		-	-	-	-	609	-	-	-	(1,050)	(1,050)	(1,050)	3,241	700	-	-
Vote 08 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Regional Centre Coordination		467	129	-	17	-	-	-	-	117	117	117	436	1,400	-	-
Vote 10 - Community Services		-	-	-	288	695	999	567	-	529	529	529	2,579	6,717	5,000	6,000
Vote 11 - Public Works, Roads And Transport		18,207	13,436	12,822	33,594	5,100	18,685	4,228	1,921	13,602	13,602	13,602	17,367	166,164	121,316	114,641
Vote 12 - Public Safety		-	-	-	702	-	3,338	-	-	538	538	538	247	5,902	-	-
Vote 13 - Water And Sanitation		16,989	-	1,086	19,844	(4,097)	17,605	-	-	6,794	6,794	6,794	8,041	79,851	40,000	80,000
Vote 14 - Energy		-	1,839	2,243	3,946	-	1,753	-	-	1,152	1,152	1,152	12,782	26,019	46,210	37,710
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	35,663	15,404	16,216	67,830	2,306	43,508	(5,632)	1,921	19,639	19,639	19,639	59,233	295,366	271,329	304,351
Total Capital Expenditure	2	35,663	34,002	30,241	103,341	12,560	82,016	17,411	9,828	68,957	68,957	68,957	232,609	764,543	696,946	771,427

MP326 City of Mbombela - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 43984

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		467	129	65	120	626	31	427	82	(1,500)	(1,500)	(1,500)	15,176	12,624	25,000	26,000
Executive and council		-	-	-	-	-	-	-	-	115	115	115	485	830	-	-
Finance and administration		467	129	65	120	626	31	427	82	(1,615)	(1,615)	(1,615)	14,691	11,794	25,000	26,000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	748	2,892	1,786	1,124	5,966	-	-	1,837	1,837	1,837	16,393	34,420	24,892	58,500
Community and social services		-	748	1,794	764	428	4,758	-	-	1,560	1,560	1,560	12,285	25,457	18,000	58,500
Sport and recreation		-	-	1,099	1,022	695	1,208	-	-	276	276	276	4,108	8,963	6,892	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8,305	24,338	14,344	59,608	12,814	50,298	14,136	8,902	43,496	43,496	43,496	132,914	456,146	448,354	474,727
Planning and development		-	-	3,088	15,638	412	5,313	(9,775)	307	825	825	825	29,168	46,626	152,092	66,000
Road transport		8,305	24,338	11,256	43,971	12,403	44,985	23,912	8,595	42,671	42,671	42,671	103,746	409,520	296,262	408,727
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		26,891	8,787	12,941	41,827	(2,004)	25,720	2,848	845	25,125	25,125	25,125	68,126	261,353	198,700	212,200
Energy sources		-	3,853	3,514	6,319	964	2,643	-	-	2,624	2,624	2,624	17,244	42,410	65,700	61,200
Water management		26,891	-	8,721	25,153	(4,097)	20,193	-	677	17,106	17,106	17,106	31,546	160,401	95,000	100,000
Waste water management		-	4,934	705	9,653	1,129	2,884	2,281	168	5,500	5,500	5,500	18,899	57,153	23,000	20,000
Waste management		-	-	-	702	-	-	567	-	(105)	(105)	(105)	436	1,389	15,000	31,000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		35,663	34,002	30,241	103,341	12,560	82,016	17,411	9,828	68,957	68,957	68,957	232,609	764,543	696,946	771,427

MP326 City of Mbombela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 43984

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		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		357,996	357,996	-	-	-	-	22,476	22,476	380,472	409,922	406,427
Roads Infrastructure		235,083	235,083	-	-	-	-	20,892	20,892	255,975	269,222	282,727
Roads		231,583	231,583	-	-	-	-	13,217	13,217	244,800	261,866	279,227
Road Structures		3,000	3,000	-	-	-	-	3,250	3,250	6,250	6,500	3,500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	500	-	-	-	-	4,425	4,425	4,925	856	-
Storm water Infrastructure		-	-	-	-	-	-	10,555	10,555	10,555	-	-
Drainage Collection		-	-	-	-	-	-	10,555	10,555	10,555	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38,510	38,510	-	-	-	-	(4,801)	(4,801)	33,709	54,200	58,200
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		6,000	6,000	-	-	-	-	3,152	3,152	9,152	8,000	8,000
HV Switching Station		5,170	5,170	-	-	-	-	(775)	(775)	4,394	8,000	8,000
HV Transmission Conductors		4,500	4,500	-	-	-	-	(675)	(675)	3,825	2,510	2,510
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		9,500	9,500	-	-	-	-	(5,500)	(5,500)	4,000	23,500	27,500
LV Networks		12,340	12,340	-	-	-	-	(802)	(802)	11,538	12,190	12,190
Capital Spares		1,000	1,000	-	-	-	-	(200)	(200)	800	-	-
Water Supply Infrastructure		57,674	57,674	-	-	-	-	(7,470)	(7,470)	50,203	55,000	20,000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	5,765	5,765	5,765	-	-
Reservoirs		3,000	3,000	-	-	-	-	(2,500)	(2,500)	500	5,000	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		16,000	16,000	-	-	-	-	5,000	5,000	21,000	20,000	-
Bulk Mains		17,174	17,174	-	-	-	-	(7,000)	(7,000)	10,174	12,000	-
Distribution		21,500	21,500	-	-	-	-	(9,822)	(9,822)	11,678	18,000	20,000
Distribution Points		-	-	-	-	-	-	1,086	1,086	1,086	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		22,229	22,229	-	-	-	-	7,500	7,500	29,729	21,000	20,000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		15,700	15,700	-	-	-	-	(3,200)	(3,200)	12,500	20,000	20,000
Waste Water Treatment Works		500	500	-	-	-	-	(250)	(250)	250	1,000	-
Outfall Sewers		6,029	6,029	-	-	-	-	9,450	9,450	15,479	-	-
Toilet Facilities		-	-	-	-	-	-	1,500	1,500	1,500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,500	3,500	-	-	-	-	(3,400)	(3,400)	100	10,000	25,000
Landfill Sites		3,500	3,500	-	-	-	-	(3,400)	(3,400)	100	10,000	25,000
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		1,000	1,000	-	-	-	-	(800)	(800)	200	500	500
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		1,000	1,000	-	-	-	-	(800)	(800)	200	500	500
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		59,779	59,779	-	-	-	-	(8,909)	(8,909)	50,870	39,856	58,500

Community Facilities	44,779	44,779	-	-	-	-	5,891	5,891	50,670	24,856	3,500
Halls	23,200	23,200	-	-	-	-	(7,623)	(7,623)	15,578	6,000	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	3,000	3,000	-	-	-	-	(300)	(300)	2,700	3,000	3,500
Police	-	-	-	-	-	-	1,000	1,000	1,000	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	3,000	3,000	-	-	-	-	(3,000)	(3,000)	-	5,000	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	15,579	15,579	-	-	-	-	15,813	15,813	31,392	10,856	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	15,000	15,000	-	-	-	-	(14,800)	(14,800)	200	15,000	55,000
Indoor Facilities	15,000	15,000	-	-	-	-	(14,800)	(14,800)	200	15,000	55,000
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	3,750	3,750	-	-	-	-	(613)	(613)	3,137	7,000	6,000
Operational Buildings	3,750	3,750	-	-	-	-	(613)	(613)	3,137	7,000	6,000
Municipal Offices	3,750	3,750	-	-	-	-	(613)	(613)	3,137	7,000	6,000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	34,000	34,000	-	-	-	-	(30,118)	(30,118)	3,882	23,000	26,000
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	34,000	34,000	-	-	-	-	(30,118)	(30,118)	3,882	23,000	26,000
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	34,000	34,000	-	-	-	-	(30,118)	(30,118)	3,882	23,000	26,000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	912	912	912	-	-
Furniture and Office Equipment	-	-	-	-	-	-	912	912	912	-	-
Machinery and Equipment	280	280	-	-	-	-	7,252	7,252	7,532	-	-
Machinery and Equipment	280	280	-	-	-	-	7,252	7,252	7,532	-	-
Transport Assets	3,000	3,000	-	-	-	-	9,180	9,180	12,180	-	-
Transport Assets	3,000	3,000	-	-	-	-	9,180	9,180	12,180	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	458,805	458,805	-	-	-	179	179	458,984	479,778	496,927

MP326 City of Mbombela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 43984

Description	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	Adjsts.	Adjsts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		13,211	13,211	-	-	-	-	(4,793)	(4,793)	8,418	11,631	10,573
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,417	11,417	-	-	-	-	(3,233)	(3,233)	8,184	10,092	9,184
Power Plants		741	741	-	-	-	-	(123)	(123)	617	640	579
HV Substations		1,148	1,148	-	-	-	-	(43)	(43)	1,105	975	878
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6,418	6,418	-	-	-	-	(2,129)	(2,129)	4,289	5,708	5,204
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1,097	1,097	-	-	-	-	(28)	(28)	1,069	932	839
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2,014	2,014	-	-	-	-	(911)	(911)	1,104	1,836	1,685
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		1,275	1,275	-	-	-	-	(1,275)	(1,275)	-	1,084	975
Landfill Sites		1,275	1,275	-	-	-	-	(1,275)	(1,275)	-	1,084	975
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		196	196	-	-	-	-	(117)	(117)	79	181	166
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		196	196	-	-	-	-	(117)	(117)	79	181	166
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		323	323	-	-	-	-	(168)	(168)	155	275	247
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		323	323	-	-	-	-	(168)	(168)	155	275	247
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		446	446	-	-	-	-	(367)	(367)	79	379	341

Community Facilities	446	446	-	-	-	-	(367)	(367)	79	379	341	
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	446	446	-	-	-	-	(367)	(367)	79	379	341	
Capital Spares												
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property												
Unimproved Property												
Other assets	1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	850	765	
Operational Buildings	1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	850	765	
Municipal Offices	1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	850	765	
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets												
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes												
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment												
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment												
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment												
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets												
Land	-	-	-	-	-	-	-	-	-	-	-	
Land												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be	1	14,657	14,657	-	-	-	-	(6,160)	(6,160)	8,497	12,860	11,679

MP326 City of Mbombela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 43984

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	7	8	9	10	11	12	13	14	+1 2020/21	+2 2021/22
Depreciation by Asset Class/Sub-class			A1	B	C	D	E	F	G	H		
Infrastructure		423,365	423,365	-	-	-	-	(25,296)	(25,296)	398,069	467,633	491,015
Roads Infrastructure		213,079	213,079	-	-	-	-	(13,703)	(13,703)	199,376	244,733	256,969
Roads		108,193	108,193	-	-	-	-	(9,193)	(9,193)	99,000	134,603	141,333
Road Structures		69,924	69,924	-	-	-	-	(3,007)	(3,007)	66,917	73,420	77,091
Road Furniture		23,308	23,308	-	-	-	-	(1,002)	(1,002)	22,306	24,473	25,697
Capital Spares		11,654	11,654	-	-	-	-	(501)	(501)	11,153	12,237	12,848
Storm water Infrastructure		19,120	19,120	-	-	-	-	(822)	(822)	18,298	20,076	21,080
Drainage Collection		9,560	9,560	-	-	-	-	(411)	(411)	9,149	10,038	10,540
Storm water Conveyance		5,736	5,736	-	-	-	-	(247)	(247)	5,489	6,023	6,324
Attenuation		3,824	3,824	-	-	-	-	(164)	(164)	3,660	4,015	4,216
Electrical Infrastructure		67,747	67,747	-	-	-	-	(4,222)	(4,222)	63,525	71,134	74,691
Power Plants		16,937	16,937	-	-	-	-	(728)	(728)	16,208	17,784	18,673
HV Substations		9,485	9,485	-	-	-	-	(408)	(408)	9,077	9,959	10,457
HV Switching Station		7,452	7,452	-	-	-	-	(320)	(320)	7,132	7,825	8,216
HV Transmission Conductors		12,195	12,195	-	-	-	-	(524)	(524)	11,670	12,804	13,444
MV Substations		6,775	6,775	-	-	-	-	-	-	6,775	7,113	7,469
MV Switching Stations		5,420	5,420	-	-	-	-	(233)	(233)	5,187	5,691	5,975
MV Networks		6,097	6,097	-	-	-	-	(1,862)	(1,862)	4,235	6,402	6,722
LV Networks		3,387	3,387	-	-	-	-	(146)	(146)	3,241	3,557	3,735
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		75,784	75,784	-	-	-	-	(4,550)	(4,550)	71,234	81,673	85,757
Dams and Weirs		3,889	3,889	-	-	-	-	(167)	(167)	3,722	4,084	4,288
Boreholes		7,001	7,001	-	-	-	-	(301)	(301)	6,700	7,351	7,718
Reservoirs		15,557	15,557	-	-	-	-	(669)	(669)	14,888	16,335	17,151
Pump Stations		3,889	3,889	-	-	-	-	(167)	(167)	3,722	4,084	4,288
Water Treatment Works		23,335	23,335	-	-	-	-	(2,350)	(2,350)	20,985	24,502	25,727
Bulk Mains		4,667	4,667	-	-	-	-	(201)	(201)	4,466	4,900	5,145
Distribution		7,778	7,778	-	-	-	-	(279)	(279)	7,500	8,167	8,576
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		9,668	9,668	-	-	-	-	(416)	(416)	9,252	12,251	12,864
Sanitation Infrastructure		46,010	46,010	-	-	-	-	(1,929)	(1,929)	44,081	48,311	50,726
Pump Station		6,902	6,902	-	-	-	-	(297)	(297)	6,605	7,247	7,609
Reticulation		11,503	11,503	-	-	-	-	(495)	(495)	11,008	12,078	12,682
Waste Water Treatment Works		13,803	13,803	-	-	-	-	(544)	(544)	13,259	14,493	15,218
Outfall Sewers		13,803	13,803	-	-	-	-	(594)	(594)	13,209	14,493	15,218
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,625	1,625	-	-	-	-	(70)	(70)	1,555	1,706	1,791
Landfill Sites		1,625	1,625	-	-	-	-	(70)	(70)	1,555	1,706	1,791
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		69,158	69,158	-	-	-	-	(2,974)	(2,974)	66,184	72,616	76,246

Community Facilities	69,158	69,158	-	-	-	-	(2,974)	(2,974)	66,184	72,616	76,246
Halls	5,254	5,254	-	-	-	-	(226)	(226)	5,028	5,517	5,792
Centres	61,340	61,340	-	-	-	-	(2,638)	(2,638)	58,702	64,407	67,627
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	409	409	-	-	-	-	(18)	(18)	392	430	451
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	832	832	-	-	-	-	(36)	(36)	796	874	917
Cemeteries/Crematoria	1,322	1,322	-	-	-	-	(57)	(57)	1,266	1,389	1,458
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	2,586	2,586	-	-	-	-	(111)	(111)	2,474	2,715	2,851
Revenue Generating	2,586	2,586	-	-	-	-	(111)	(111)	2,474	2,715	2,851
Improved Property	1,293	1,293	-	-	-	-	(56)	(56)	1,237	1,357	1,425
Unimproved Property	1,293	1,293	-	-	-	-	(56)	(56)	1,237	1,357	1,425
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	5,808	5,808	-	-	-	-	(247)	(247)	5,561	6,098	6,403
Operational Buildings	5,808	5,808	-	-	-	-	(247)	(247)	5,561	6,098	6,403
Municipal Offices	2,033	2,033	-	-	-	-	(85)	(85)	1,948	2,134	2,241
Pay/Enquiry Points	348	348	-	-	-	-	(15)	(15)	333	366	384
Building Plan Offices	290	290	-	-	-	-	(12)	(12)	278	305	320
Workshops	290	290	-	-	-	-	(12)	(12)	278	305	320
Yards	174	174	-	-	-	-	(7)	(7)	167	183	192
Stores	697	697	-	-	-	-	(30)	(30)	667	732	768
Laboratories	465	465	-	-	-	-	(20)	(20)	445	488	512
Training Centres	407	407	-	-	-	-	(17)	(17)	389	427	448
Manufacturing Plant	348	348	-	-	-	-	(15)	(15)	333	366	384
Depots	581	581	-	-	-	-	(25)	(25)	556	610	640
Capital Spares	174	174	-	-	-	-	(7)	(7)	167	183	192
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1,006	1,006	-	-	-	-	(37)	(37)	969	1,057	1,110
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,006	1,006	-	-	-	-	(37)	(37)	969	1,057	1,110
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,006	1,006	-	-	-	-	(37)	(37)	969	1,057	1,110
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4,118	4,118	-	-	-	-	(118)	(118)	4,000	4,324	4,541
Computer Equipment	4,118	4,118	-	-	-	-	(118)	(118)	4,000	4,324	4,541
Furniture and Office Equipment	7,146	7,146	-	-	-	-	(219)	(219)	6,927	7,503	7,879
Furniture and Office Equipment	7,146	7,146	-	-	-	-	(219)	(219)	6,927	7,503	7,879
Machinery and Equipment	7,406	7,406	-	-	-	-	(273)	(273)	7,133	7,777	8,166
Machinery and Equipment	7,406	7,406	-	-	-	-	(273)	(273)	7,133	7,777	8,166
Transport Assets	24,450	24,450	-	-	-	-	(789)	(789)	23,662	25,673	26,956
Transport Assets	24,450	24,450	-	-	-	-	(789)	(789)	23,662	25,673	26,956
Land	542	542	-	-	-	-	(23)	(23)	518	569	597
Land	542	542	-	-	-	-	(23)	(23)	518	569	597
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	545,585	545,585	-	-	-	(30,087)	(30,087)	515,498	595,964	625,762

MP326 City of Mbombela - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 43984

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	7	8	9	10	11	12	13	14		
		A1	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		175,868	175,868	-	-	-	-	103,994	103,994	279,862	180,156	274,500
Roads Infrastructure		104,368	104,368	-	-	-	-	52,127	52,127	156,495	127,156	192,000
Roads		81,368	81,368	-	-	-	-	69,827	69,827	151,195	98,353	152,000
Road Structures		23,000	23,000	-	-	-	-	(17,700)	(17,700)	5,300	28,803	40,000
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12,000	12,000	-	-	-	-	(2,400)	(2,400)	9,600	11,000	2,500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		4,000	4,000	-	-	-	-	(2,400)	(2,400)	1,600	11,000	2,500
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8,000	8,000	-	-	-	-	-	-	8,000	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		51,500	51,500	-	-	-	-	51,163	51,163	102,663	40,000	80,000
Dams and Weirs		1,500	1,500	-	-	-	-	(500)	(500)	1,000	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		8,000	8,000	-	-	-	-	(8,000)	(8,000)	-	10,000	10,000
Bulk Mains		20,000	20,000	-	-	-	-	79,363	79,363	99,363	-	-
Distribution		22,000	22,000	-	-	-	-	(19,700)	(19,700)	2,300	30,000	70,000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,000	8,000	-	-	-	-	3,104	3,104	11,104	2,000	-
Pump Station		2,500	2,500	-	-	-	-	-	-	2,500	2,000	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		5,500	5,500	-	-	-	-	3,104	3,104	8,604	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13,000	13,000	-	-	-	-	(10,786)	(10,786)	2,214	6,892	-

Community Facilities	13,000	13,000	-	-	-	-	(10,786)	(10,786)	2,214	6,892	-	
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police												
Purfs												
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves												
Public Ablution Facilities	13,000	13,000	-	-	-	-	(10,786)	(10,786)	2,214	6,892	-	
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets	2,750	2,750	-	-	-	-	-	-	2,750	-	-	
Operational Buildings	2,750	2,750	-	-	-	-	-	-	2,750	-	-	
Municipal Offices	2,750	2,750	-	-	-	-	-	-	2,750	-	-	
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital expenditure on upgrading or existing assets to be adjusted	1	191,618	191,618	-	-	-	-	93,208	93,208	284,827	187,048	274,500

MUNICIPAL MANAGERS' QUALITY CERTIFICATE

I Mr W Khumalo, Municipal Manager of City of Mbombela (MP 326), hereby certify that the 2019/2020 adjustments 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 adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

PRINT NAME: Wiseman J. Khumalo

MUNICIPAL MANAGER OF CITY OF MBOMBELA (MP326)

SIGNATURE:  _____

DATE : 13/02/2020