

Municipal adjustments budgets & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 - Executive & Council	
Vote 2 - Finance & Administration	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community & Social Services	1.2 - Municipal Manager - Town Secretary and Chief Executive	1.2 - Street Lighting and Signal Systems
Vote 4 - Internal Audit	1.3 - (Name of sub-vote)	1.1 - Mayor and Council
Vote 5 - Waste Management	1.4 - (Name of sub-vote)	1.2 - Street Lighting and Signal Systems
Vote 6 - Waste Water Management	1.5 - (Name of sub-vote)	1.6 - Security Services
Vote 7 - Planning and Development	1.6 - Security Services	
Vote 8 - Waste Management	1.7 - (Name of sub-vote)	
Vote 9 - Road Transport	1.8 - (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 - (Name of sub-vote)	
Vote 11 - Public Safety	1.10 - (Name of sub-vote)	
Vote 12 -	Vote 2 - Finance & Administration	
Vote 13 - 0	2.1 - Asset Management	2.1 - Asset Management
Vote 14 - 0	2.2 - Finance	2.2 - Finance
Vote 15 - (NAME OF VOTE 15)	2.3 - Property Services	2.3 - Property Services
	2.4 - Risk Management	2.4 - Risk Management
	2.5 - Supply Chain Management	2.5 - Supply Chain Management
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 - Community & Social Services	
	3.1 - Provincial Cultural Matters	3.1 - Provincial Cultural Matters
	3.2 - Fleet Management	3.2 - Fleet Management
	3.3 - Human Resources	3.3 - Human Resources
	3.4 - Information Technology	3.4 - Information Technology
	3.5 - Local Services	3.5 - Local Services
	3.6 - Administrative and Corporate Support	3.6 - Administrative and Corporate Support
	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 - Internal Audit	
	4.1 - Governance Function	4.1 - Governance Function
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 - Waste Management	
	5.1 - Community Halls and Facilities	5.1 - Community Halls and Facilities
	5.2 - Cultural Matters	5.2 - Cultural Matters
	5.3 - Disaster Management	5.3 - Disaster Management
	5.4 - Education	5.4 - Education
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 - Waste Water Management	
	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 - Public Toilets	6.2 - Public Toilets
	6.3 - (Name of sub-vote)	6.3 - Public Toilets
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 - Planning and Development	
	7.1 - Solid Waste Disposal (Landfill Sites)	7.1 - Solid Waste Disposal (Landfill Sites)
	7.2 - Corporate Waste Services Planning (IDPs, LEDS)	7.2 - Corporate Waste Services Planning (IDPs, LEDS)
	7.3 - Project Management Unit	7.3 - Project Management Unit
	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	7.5 - Economic Development/Planning	7.5 - Economic Development/Planning
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 - Waste Management	
	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 - Nature Conservation	8.2 - Nature Conservation
	8.3 - Pollution Control	8.3 - Pollution Control
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 - Road Transport	
	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 - Fire Fighting and Protection	9.2 - Fire Fighting and Protection
	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 - (NAME OF VOTE 10)	
	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 - Public Safety	
	11.1 - Water Distribution	11.1 - Water Distribution
	11.2 - Water Storage	11.2 - Water Storage
	11.3 - Water Treatment	11.3 - Water Treatment
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 -	
	12.1 - Sewerage	12.1 - Sewerage
	12.2 - Waste Water Treatment	12.2 - Waste Water Treatment
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 -	
	13.1 - Development Facilitation	13.1 - Development Facilitation
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 - Procurement Development	13.3 - Procurement Development
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 -	
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 - Tourism	14.4 - Tourism
	14.5 - Regional Planning and Development	14.5 - Regional Planning and Development
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 - (NAME OF VOTE 15)	
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	

Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC22 uMgungundlovu - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	624 472	624 472	-	-	-	-	-	-	624 472	651 949	681 286
Investment revenue	2 859	9 512	-	-	-	-	-	-	9 512	6 000	6 270
Transfers recognised - operational	346 101	365 200	-	-	-	-	117	117	365 317	369 810	397 232
Other own revenue	367 033	367 033	-	-	-	-	-	-	367 033	390 457	415 623
Total Revenue (excluding capital transfers and contributions)	1 340 465	1 366 217	-	-	-	-	117	117	1 366 334	1 418 216	1 500 411
Employee costs	258 671	268 062	-	-	-	-	-	-	268 062	280 744	287 590
Remuneration of councillors	12 114	14 696	-	-	-	-	-	-	14 696	15 343	16 033
Depreciation & asset impairment	53 555	53 555	-	-	-	-	-	-	53 555	55 911	58 427
Finance charges	18 771	18 771	-	-	-	-	-	-	18 771	17 404	15 921
Inventory consumed and bulk purchases	227 286	248 493	-	-	-	-	(102)	(102)	248 391	243 063	251 285
Transfers and grants	7 500	9 000	-	-	-	-	500	500	9 500	7 000	6 500
Other expenditure	365 914	359 476	-	-	-	-	(500)	(500)	358 976	372 115	388 279
Total Expenditure	943 811	972 053	-	-	-	-	(102)	(102)	971 951	991 580	1 024 035
Surplus/(Deficit)	396 654	394 164	-	-	-	-	219	219	394 383	426 636	476 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	205 174	316 437	-	-	-	-	(117)	(117)	316 320	210 369	217 946
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	601 828	710 601	-	-	-	-	102	102	710 703	637 005	694 322
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	601 828	710 601	-	-	-	-	102	102	710 703	637 005	694 322
Capital expenditure & funds sources											
Capital expenditure	180 212	279 863	-	-	-	-	33 872	33 872	313 735	169 649	189 518
Transfers recognised - capital	178 412	275 589	-	-	-	-	33 872	33 872	309 461	169 649	189 518
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 800	4 274	-	-	-	-	-	-	4 274	-	-
Total sources of capital funds	180 212	279 863	-	-	-	-	33 872	33 872	313 735	169 649	189 518
Financial position											
Total current assets	870 110	(529 622)	-	-	-	-	(54 812)	(54 812)	(584 434)	860 166	1 365 182
Total non current assets	2 454 281	2 570 393	-	-	-	-	33 872	33 872	2 604 265	2 592 512	2 738 628
Total current liabilities	250 181	148 807	-	-	-	-	(20 955)	(20 955)	127 852	63 302	271 684
Total non current liabilities	191 090	205 730	-	-	-	-	-	-	205 730	187 684	183 303
Community wealth/Equity	2 767 852	2 824 576	-	-	-	-	102	102	2 824 678	3 372 424	3 877 901
Cash flows											
Net cash from (used) operating	374 203	447 949	-	-	-	-	(10 764)	(10 764)	437 184	437 598	584 512
Net cash from (used) investing	(205 174)	(206 348)	-	-	-	-	(49 068)	(49 068)	(255 416)	(221 213)	(217 977)
Net cash from (used) financing	(12 310)	(12 310)	-	-	-	-	-	-	(12 310)	(13 678)	(7 421)
Cash/cash equivalents at the year end	237 681	310 973	-	-	-	-	(59 833)	(59 833)	251 141	426 135	818 725
Cash backing/surplus reconciliation											
Cash and investments available	79 844	234 126	-	-	-	-	(59 833)	(59 833)	174 293	395 410	696 153
Application of cash and investments	(358 324)	575 211	-	-	-	-	(24 467)	(24 467)	550 743	(433 275)	(442 456)
Balance - surplus (shortfall)	438 168	(341 085)	-	-	-	-	(35 365)	(35 365)	(376 450)	828 686	1 138 609
Asset Management											
Asset register summary (WDV)	2 274 068	2 294 230	-	-	-	-	-	-	2 294 230	1 643 814	1 585 387
Depreciation	53 555	53 555	-	-	-	-	-	-	53 555	55 911	58 427
Renewal and Upgrading of Existing Assets	94 467	77 895	-	-	-	-	-	-	77 895	67 923	33 309
Repairs and Maintenance	11 663	14 663	-	-	-	-	-	-	14 663	15 308	15 997
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	2 959	-	-	-	-	-	-	2 959	3 089	3 228
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

DC22 uMgungundlovu - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 287	2 287	-	-	-	-	-	-	2 287	-	-
Community and social services		2 287	2 287	-	-	-	-	-	-	2 287	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 707	3 995	-	-	-	-	-	-	3 995	2 718	2 817
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		2 707	2 707	-	-	-	-	-	-	2 707	2 718	2 817
Environmental protection		7 000	1 288	-	-	-	-	-	-	1 288	-	-
Trading services		859 731	995 805	-	-	-	-	-	-	995 805	899 042	935 008
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		780 576	894 546	-	-	-	-	(117)	(117)	894 429	813 915	848 651
Waste water management		79 156	101 259	-	-	-	-	117	117	101 376	85 127	86 357
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 545 639	1 682 654	-	-	-	-	-	-	1 682 654	1 628 585	1 718 357
Expenditure - Functional												
Governance and administration		203 072	209 392	-	-	-	-	-	-	209 392	214 618	221 056
Executive and council		56 694	58 362	-	-	-	-	-	-	58 362	61 567	64 336
Finance and administration		144 957	149 909	-	-	-	-	-	-	149 909	151 880	155 496
Internal audit		1 421	1 121	-	-	-	-	-	-	1 121	1 171	1 223
Community and public safety		36 116	101 301	-	-	-	-	-	-	101 301	104 991	109 296
Community and social services		19 848	87 749	-	-	-	-	-	-	87 749	91 114	94 813
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		16 268	13 552	-	-	-	-	-	-	13 552	13 877	14 484
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		76 676	16 437	-	-	-	-	-	-	16 437	14 593	13 859
Planning and development		69 126	12 672	-	-	-	-	-	-	12 672	10 806	10 477
Road transport		-	2 354	-	-	-	-	-	-	2 354	2 363	2 450
Environmental protection		7 550	1 411	-	-	-	-	-	-	1 411	1 424	933
Trading services		627 947	657 433	-	-	-	-	(15)	(15)	657 417	659 209	679 551
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		491 976	565 565	-	-	-	-	-	-	565 565	587 938	609 974
Waste water management		135 970	91 868	-	-	-	-	(15)	(15)	91 852	71 271	69 577
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	250	-	-	-	-	-	-	250	261	273
Total Expenditure - Functional	3	943 811	984 813	-	-	-	-	(15)	(15)	984 797	993 671	1 024 035
Surplus/ (Deficit) for the year		601 828	697 842	-	-	-	-	15	15	697 857	634 913	694 322

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC22 uMgungundlovu - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	5	6	capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousand	1	A	A1	B	7	8	9	10	11	12			
					C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		673 914	680 567								680 567	726 825	780 532
Executive and council													
Mayor and Council													
Municipal Manager, Town Secretary and Chief													
Finance and administration		673 914	680 567								680 567	726 825	780 532
Administrative and Corporate Support													
Asset Management													
Finance		673 914	680 567								680 567	726 825	780 532
Fleet Management													
Human Resources													
Information Technology													
Legal Services													
Marketing, Customer Relations, Publicity and													
Property Services													
Risk Management													
Security Services													
Supply Chain Management													
Valuation Service													
Internal audit													
Governance Function													
Community and public safety		2 287	2 287								2 287		
Community and social services		2 287	2 287								2 287		
Aged Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums													
Child Care Facilities													
Community Halls and Facilities													
Consumer Protection													
Cultural Matters													
Disaster Management													
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives													
Literacy Programmes													
Media Services													
Museums and Art Galleries													
Population Development		2 287	2 287								2 287		
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation													
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (Including Nurseries)													
Recreational Facilities													
Sports Grounds and Stadiums													
Public safety													
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection													
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control													
Pounds													
Housing													
Housing													
Informal Settlements													
Health													
Ambulance													
Health Services													
Laboratory Services													
Food Control													
Health Surveillance and Prevention of													
Vector Control													
Chemical Safety													

Economic and environmental services	9 707	3 995	-	-	-	-	-	-	-	3 995	2 718	2 817
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	2 707	2 707	-	-	-	-	-	-	-	2 707	2 718	2 817
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	2 707	2 707	-	-	-	-	-	-	-	2 707	2 718	2 817
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	7 000	1 288	-	-	-	-	-	-	-	1 288	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	7 000	1 288	-	-	-	-	-	-	-	1 288	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	859 731	995 805	-	-	-	-	-	-	-	995 805	899 042	935 008
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	780 576	894 546	-	-	-	-	(117)	(117)	894 429	813 915	848 651	
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	780 576	894 546	-	-	-	-	(117)	(117)	894 429	813 915	848 651	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	79 156	101 259	-	-	-	-	117	117	101 376	85 127	86 357	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	79 156	101 259	-	-	-	-	117	117	101 376	85 127	86 357	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	1 545 639	1 682 654	-	-	-	-	-	-	1 682 654	1 628 985	1 718 357	
Expenditure - Functional	203 072	209 392	-	-	-	-	-	-	209 392	214 618	221 056	
Municipal governance and administration	56 694	58 362	-	-	-	-	-	-	58 362	61 567	64 336	
Executive and council	13 999	16 564	-	-	-	-	-	-	16 564	17 293	18 071	
Mayor and Council	42 695	41 798	-	-	-	-	-	-	41 798	44 274	46 265	
Municipal Manager, Town Secretary and Chief	144 957	149 909	-	-	-	-	-	-	149 909	151 880	155 496	
Finance and administration	39 125	40 781	-	-	-	-	-	-	40 781	42 473	44 269	
Administrative and Corporate Support	7 471	5 271	-	-	-	-	-	-	5 271	5 503	5 751	
Asset Management	77 501	82 933	-	-	-	-	-	-	82 933	82 557	83 670	
Finance	11 140	11 140	-	-	-	-	-	-	11 140	11 140	11 140	
Fleet Management	4 180	4 256	-	-	-	-	-	-	4 256	4 437	4 637	
Human Resources	5 500	5 500	-	-	-	-	-	-	5 500	5 742	6 000	
Information Technology	20	-	-	-	-	-	-	-	20	-	-	
Legal Services	-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and	-	-	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	-	-	
Risk Management	-	-	-	-	-	-	-	-	-	-	-	
Security Services	-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management	20	27	-	-	-	-	-	-	27	28	29	
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	
Internal audit	1 421	1 121	-	-	-	-	-	-	1 121	1 171	1 223	
Governance Function	1 421	1 121	-	-	-	-	-	-	1 121	1 171	1 223	
Community and public safety	36 116	101 301	-	-	-	-	-	-	101 301	104 991	109 296	
Community and social services	19 848	87 749	-	-	-	-	-	-	87 749	91 114	94 813	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters	-	95	-	-	-	-	-	-	95	-	-	
Disaster Management	19 848	86 348	-	-	-	-	-	-	86 348	90 182	93 839	
Education	-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Population Development	-	1 305	-	-	-	-	-	-	1 305	932	974	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	-	-	-	

Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	16 268	13 552	-	-	-	-	-	13 552	13 877	14 484	-	-	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	16 268	13 552	-	-	-	-	-	13 552	13 877	14 484	-	-	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	76 676	16 437	-	-	-	-	-	16 437	14 593	13 859	-	-	
Planning and development	69 126	12 672	-	-	-	-	-	12 672	10 806	10 477	-	-	
Billboards	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	60 446	1 681	-	-	-	(350)	(350)	1 331	1 755	1 834	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	7 880	10 742	-	-	-	350	350	11 092	8 790	8 371	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and	300	250	-	-	-	-	-	250	261	273	-	-	
Enforcement, and City Engineer	500	-	-	-	-	-	-	500	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	-	2 354	-	-	-	-	-	2 354	2 363	2 450	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-	
Roads	-	2 354	-	-	-	-	-	2 354	2 363	2 450	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	7 550	1 411	-	-	-	-	-	1 411	1 424	933	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	7 000	1 261	-	-	-	-	-	1 261	1 268	769	-	-	
Pollution Control	550	150	-	-	-	-	-	150	157	164	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	627 947	657 433	-	-	-	(15)	(15)	657 417	659 209	679 551	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-	
Water management	491 976	565 565	-	-	-	-	-	565 565	587 938	609 974	-	-	
Water Treatment	800	800	-	-	-	-	-	800	835	873	-	-	
Water Distribution	491 176	564 765	-	-	-	-	-	564 765	587 103	609 101	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	135 970	91 868	-	-	-	(15)	(15)	91 852	71 271	69 577	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	135 970	91 868	-	-	-	(15)	(15)	91 852	71 271	69 577	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	250	-	-	-	-	-	250	261	273	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	250	-	-	-	-	-	250	261	273	-	-	
Total Expenditure - Functional	3	943 811	984 813	-	-	-	(15)	(15)	984 797	993 671	1 024 035	-	-
Surplus/ (Deficit) for the year		601 828	697 842	-	-	-	15	15	697 857	634 913	694 322	-	-

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC22 uMgungundlovu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		7 000	1 288	-	-	-	-	-	-	1 288	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		783 283	897 253	-	-	-	-	(117)	(117)	897 136	816 633	851 468
Vote 12 - 0		79 156	101 259	-	-	-	-	117	117	101 376	85 127	86 357
Vote 13 - 0		2 287	2 287	-	-	-	-	-	-	2 287	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 545 639	1 682 654	-	-	-	-	-	-	1 682 654	1 628 585	1 718 357
Expenditure by Vote	1											
Vote 1 - Executive & Council		56 694	58 362	-	-	-	-	-	-	58 362	61 567	64 336
Vote 2 - Finance & Administration		84 992	88 232	-	-	-	-	-	-	88 232	88 088	89 450
Vote 3 - Community & Social Services		59 965	61 677	-	-	-	-	-	-	61 677	63 792	66 047
Vote 4 - Internal audit		1 421	1 121	-	-	-	-	-	-	1 121	1 171	1 223
Vote 5 - Water Management		19 848	86 443	-	-	-	-	-	-	86 443	90 182	93 839
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		69 126	12 672	-	-	-	-	-	-	12 672	10 806	10 477
Vote 8 - Waste Management		7 550	1 411	-	-	-	-	-	-	1 411	1 424	933
Vote 9 - Road Transport		16 268	13 552	-	-	-	-	-	-	13 552	13 877	14 484
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		491 976	567 919	-	-	-	-	-	-	567 919	590 301	612 424
Vote 12 - 0		135 970	91 868	-	-	-	-	(15)	(15)	91 852	71 271	69 577
Vote 13 - 0		-	1 305	-	-	-	-	-	-	1 305	932	974
Vote 14 - 0		-	250	-	-	-	-	-	-	250	261	273
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	943 811	984 813	-	-	-	-	(15)	(15)	984 797	993 671	1 024 035
Surplus/ (Deficit) for the year	2	601 828	697 842	-	-	-	-	15	15	697 857	634 913	694 322

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	12 760	-	-	-	-	87	87	12 846	2 092	-	-

DC22 uMgungundlovu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Executive & Council		--	--	--	--	--	--	--	--	--	--	--	--
1.1 - Mayor and Council		--	--	--	--	--	--	--	--	--	--	--	--
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		--	--	--	--	--	--	--	--	--	--	--	--
1.3 - Administration		--	--	--	--	--	--	--	--	--	--	--	--
1.4 - Information Systems		--	--	--	--	--	--	--	--	--	--	--	--
1.5 - Human Resources		--	--	--	--	--	--	--	--	--	--	--	--
1.6 - Security Services		--	--	--	--	--	--	--	--	--	--	--	--
1.7 - Other		--	--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Finance & Administration		673 914	680 567	--	--	--	--	--	--	680 567	726 825	780 532	
2.1 - Asset Management		--	--	--	--	--	--	--	--	--	--	--	
2.2 - Finance		673 914	680 567	--	--	--	--	--	--	680 567	726 825	780 532	
2.3 - Property Services		--	--	--	--	--	--	--	--	--	--	--	
2.4 - Risk Management		--	--	--	--	--	--	--	--	--	--	--	
2.5 - Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	
2.6 - Other		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Community & Social Services		--	--	--	--	--	--	--	--	--	--	--	
3.1 - Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
3.2 - Fleet Management		--	--	--	--	--	--	--	--	--	--	--	
3.3 - Human Resources		--	--	--	--	--	--	--	--	--	--	--	
3.4 - Information Technology		--	--	--	--	--	--	--	--	--	--	--	
3.5 - Legal Services		--	--	--	--	--	--	--	--	--	--	--	
3.6 - Administrative and Corporate Support		--	--	--	--	--	--	--	--	--	--	--	
3.7 - Other		--	--	--	--	--	--	--	--	--	--	--	
Vote 4 - Internal audit		--	--	--	--	--	--	--	--	--	--	--	
4.1 - Governance Function		--	--	--	--	--	--	--	--	--	--	--	
4.2 - Other		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Water Management		--	--	--	--	--	--	--	--	--	--	--	
5.1 - Community Halls and Facilities		--	--	--	--	--	--	--	--	--	--	--	
5.2 - Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	
5.3 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--	
5.4 - Education		--	--	--	--	--	--	--	--	--	--	--	
5.5 - Other		--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - Waste Water Management		--	--	--	--	--	--	--	--	--	--	--	
6.1 - Other		--	--	--	--	--	--	--	--	--	--	--	
6.2 - Other		--	--	--	--	--	--	--	--	--	--	--	
6.3 - Public Toilets		--	--	--	--	--	--	--	--	--	--	--	
6.4 - Other		--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - Planning and Development		--	--	--	--	--	--	--	--	--	--	--	
7.1 - Solid Waste Disposal (Landfill Sites)		--	--	--	--	--	--	--	--	--	--	--	
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		--	--	--	--	--	--	--	--	--	--	--	
7.3 - Project Management Unit		--	--	--	--	--	--	--	--	--	--	--	
7.4 - Town Planning, Building Regulations and Enforcement		--	--	--	--	--	--	--	--	--	--	--	
7.5 - Economic Development/Planning		--	--	--	--	--	--	--	--	--	--	--	

DC22 uMgungundlovu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	545 316	545 316	-	-	-	-	-	-	545 316	569 310	594 929
Service charges - sanitation revenue	2	79 156	79 156	-	-	-	-	-	-	79 156	82 638	86 357
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 859	9 512	-	-	-	-	-	-	9 512	6 000	6 270
Interest earned - outstanding debtors		32 792	32 792	-	-	-	-	-	-	32 792	34 235	35 776
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		346 101	365 200	-	-	-	-	117	117	365 317	369 810	397 232
Other revenue	2	334 241	334 241	-	-	-	-	-	-	334 241	356 222	379 847
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 340 465	1 366 217	-	-	-	-	117	117	1 366 334	1 418 216	1 500 411
Expenditure By Type												
Employee related costs		258 671	268 062	-	-	-	-	-	-	268 062	280 744	287 590
Remuneration of councillors		12 114	14 696	-	-	-	-	-	-	14 696	15 343	16 033
Debt impairment		131 000	131 000	-	-	-	-	-	-	131 000	136 764	142 918
Depreciation & asset impairment		53 555	53 555	-	-	-	-	-	-	53 555	55 911	58 427
Finance charges		18 771	18 771	-	-	-	-	-	-	18 771	17 404	15 921
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		227 286	248 493	-	-	-	-	(102)	(102)	248 391	243 063	251 285
Contracted services		159 554	159 218	-	-	-	-	(350)	(350)	158 868	165 454	172 880
Transfers and subsidies		7 500	9 000	-	-	-	-	500	500	9 500	7 000	6 500
Other expenditure		75 361	69 258	-	-	-	-	(150)	(150)	69 108	69 897	72 480
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		943 811	972 053	-	-	-	-	(102)	(102)	971 951	991 580	1 024 035
Surplus/(Deficit)		396 654	394 164	-	-	-	-	219	219	394 383	426 636	476 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		205 174	316 437	-	-	-	-	(117)	(117)	316 320	210 369	217 946
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		601 828	710 601	-	-	-	-	102	102	710 703	637 005	694 322
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		601 828	710 601	-	-	-	-	102	102	710 703	637 005	694 322
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		601 828	710 601	-	-	-	-	102	102	710 703	637 005	694 322
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		601 828	710 601	-	-	-	-	102	102	710 703	637 005	694 322

References

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

Revenue total #####

DC22 uMgungundlovu - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	2 720	-	-	-	-	-	-	-	2 720	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		1 800	1 000	-	-	-	-	-	-	-	1 000	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	800	-	-	-	-	-	-	-	800	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		177 977	275 343	-	-	-	-	33 872	33 872	309 215	169 649	189 518
Vote 12 - 0		435	-	-	-	-	-	-	-	435	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		180 212	279 863	-	-	-	-	33 872	33 872	314 170	169 649	189 518
Total Capital Expenditure - Vote		180 212	279 863	-	-	-	-	33 872	33 872	314 170	169 649	189 518
Capital Expenditure - Functional												
Governance and administration												
Executive and council		-	2 720	-	-	-	-	-	-	-	2 720	-
Finance and administration		-	2 720	-	-	-	-	-	-	-	2 720	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 800	1 800	-	-	-	-	-	-	1 800	-	-
Community and social services		1 800	1 000	-	-	-	-	-	-	1 000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	800	-	-	-	-	-	-	800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 354	-	-	-	-	-	-	-	2 354	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		2 354	-	-	-	-	-	-	-	2 354	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		176 058	275 343	-	-	-	-	33 872	33 872	309 650	169 649	189 518
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		175 623	275 343	-	-	-	-	33 872	33 872	309 215	169 649	189 518
Waste water management		435	-	-	-	-	-	-	-	435	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	180 212	279 863	-	-	-	-	33 872	33 872	316 524	169 649	189 518
Funded by:												
National Government		178 412	258 111	-	-	-	-	42 655	42 655	300 765	169 649	189 518
Provincial Government		-	17 478	-	-	-	-	(8 783)	(8 783)	8 696	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	178 412	275 589	-	-	-	-	33 872	33 872	309 461	169 649	189 518
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 800	4 274	-	-	-	-	-	-	4 274	-	-
Total Capital Funding		180 212	279 863	-	-	-	-	33 872	33 872	313 735	169 649	189 518

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

2 788 696

#####

DC22 uMgungundlovu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
1.6 - Security Services												
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management												
2.2 - Finance												
2.3 - Property Services												
2.4 - Risk Management												
2.5 - Supply Chain Management												
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Provincial Cultural Matters												
3.2 - Fleet Management												
3.3 - Human Resources												
3.4 - Information Technology												
3.5 - Legal Services												
3.6 - Administrative and Corporate Support												
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function												
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community Halls and Facilities												
5.2 - Cultural Matters												
5.3 - Disaster Management												
5.4 - Education												
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets												

Vote 7 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)												
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)												
7.3 - Project Management Unit												
7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer												
7.5 - Economic Development/Planning												
Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation												
8.3 - Pollution Control												
Vote 9 - Road Transport	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection												
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution												
11.2 - Water Storage												
11.3 - Water Treatment												
Vote 12 - 0	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage												
12.2 - Waste Water Treatment												
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation												
13.3 - Population Development												

Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
14.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
1.6 - Security Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	2 720	-	-	-	-	-	-	2 720	-	-
2.1 - Asset Management		-	2 108	-	-	-	-	-	-	2 108	-	-
2.2 - Finance		-	426	-	-	-	-	-	-	426	-	-
2.3 - Property Services		-	186	-	-	-	-	-	-	186	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
3.2 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.6 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		1 800	1 000	-	-	-	-	-	-	1 000	-	-
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
5.2 - Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
5.3 - Disaster Management		1 800	1 000	-	-	-	-	-	-	1 000	-	-
5.4 - Education		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport	-	800	-	-	-	-	-	-	-	800	-	-	-
9.2 - Fire Fighting and Protection	-	800	-	-	-	-	-	-	-	800	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	177 977	275 343	-	-	-	-	-	33 872	33 872	309 215	169 649	189 518	-
11.1 - Water Distribution	177 977	275 343	-	-	-	-	33 872	33 872	33 872	309 215	169 649	189 518	-
11.2 - Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	435	-	-	-	-	-	-	-	-	435	-	-	-
12.1 - Sewerage	435	-	-	-	-	-	-	-	-	435	-	-	-
12.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Population Development	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	180 212	279 863	-	-	-	-	-	33 872	33 872	313 735	169 649	189 518
Total Capital Expenditure	180 212	279 863	-	-	-	-	-	33 872	33 872	313 735	169 649	189 518

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC22 uMgungundlovu - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		75 523	229 786					(59 833)	(59 833)	169 953	394 840	695 582
Call investment deposits	1	4 321	4 340					-	-	4 340	571	571
Consumer debtors	1	504 171	(800 298)	-	-	-	-	-	-	(800 298)	435 045	631 408
Other debtors		281 607	33 036					5 021	5 021	38 057	26 269	34 179
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		4 488	3 514	-	-	-	-	-	-	3 514	3 442	3 442
Total current assets		870 110	(529 622)	-	-	-	-	(54 812)	(54 812)	(584 434)	860 166	1 365 182
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		-	-					-	-	-	-	-
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	2 454 277	2 569 933	-	-	-	-	33 872	33 872	2 603 806	2 592 057	2 738 180
Biological		-	-					-	-	-	-	-
Intangible		0	455					-	-	455	451	443
Other non-current assets		4	4					-	-	4	4	4
Total non current assets		2 454 281	2 570 393	-	-	-	-	33 872	33 872	2 604 265	2 592 512	2 738 628
TOTAL ASSETS		3 324 390	2 040 770	-	-	-	-	(20 939)	(20 939)	2 019 831	3 452 678	4 103 809
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		13 678	13 678	-	-	-	-	-	-	13 678	7 421	7 739
Consumer deposits		7 999	7 950					-	-	7 950	8 345	8 758
Trade and other payables		224 639	125 238	-	-	-	-	(20 955)	(20 955)	104 283	44 941	252 851
Provisions		3 865	1 941					-	-	1 941	2 594	2 336
Total current liabilities		250 181	148 807	-	-	-	-	(20 955)	(20 955)	127 852	63 302	271 684
Non current liabilities												
Borrowing	1	149 542	149 542	-	-	-	-	-	-	149 542	142 121	134 381
Provisions	1	41 548	56 188	-	-	-	-	-	-	56 188	45 563	48 922
Total non current liabilities		191 090	205 730	-	-	-	-	-	-	205 730	187 684	183 303
TOTAL LIABILITIES		441 271	354 537	-	-	-	-	(20 955)	(20 955)	333 582	250 986	454 987
NET ASSETS	2	2 883 119	1 686 234	-	-	-	-	15	15	1 686 249	3 201 693	3 648 822
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 743 215	2 768 105	-	-	-	-	102	102	2 768 207	3 315 953	3 821 430
Reserves		24 637	56 471	-	-	-	-	-	-	56 471	56 471	56 471
TOTAL COMMUNITY WEALTH/EQUITY		2 767 852	2 824 576	-	-	-	-	102	102	2 824 678	3 372 424	3 877 901

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance 115 266 590 ##### - - - -86 540 -86 540 ##### -170 731 686 -229 078 407

DC22 uMgungundlovu - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		226 217	359 388					-	-	359 388	375 201	392 085
Other revenue		334 241	334 241					-	-	334 241	356 222	379 847
Transfers and Subsidies - Operational	1	346 101	353 663					-	-	353 663	367 821	397 232
Transfers and Subsidies - Capital	1	205 174	211 900					10 100	10 100	222 000	212 374	217 977
Interest		5 718	19 024					-	-	19 024	6 000	6 270
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(731 426)	(820 496)					(20 864)	(20 864)	(841 360)	(869 615)	(799 477)
Finance charges		(19 322)	(18 771)					-	-	(18 771)	(17 404)	(15 921)
Transfers and Grants	1	7 500	9 000					-	-	9 000	7 000	6 500
NET CASH FROM/(USED) OPERATING ACTIVITIES		374 203	447 949	-	-	-	-	(10 764)	(10 764)	437 184	437 598	584 512
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(205 174)	(206 348)					(49 068)	(49 068)	(255 416)	(221 213)	(217 977)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(205 174)	(206 348)	-	-	-	-	(49 068)	(49 068)	(255 416)	(221 213)	(217 977)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(12 310)	(12 310)					-	-	(12 310)	(13 678)	(7 421)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 310)	(12 310)	-	-	-	-	-	-	(12 310)	(13 678)	(7 421)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	80 962	81 683					-	-	81 683	223 427	459 611
Cash/cash equivalents at the year end:	2	237 681	310 973					(59 833)	(59 833)	251 141	426 135	818 725

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

DC22 uMgungundlovu - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2022/23									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
Cash and investments available												
Cash/cash equivalents at the year end	1	237 681	310 973	-	-	-	-	(59 833)	(59 833)	251 141	426 135	818 725
Other current investments > 90 days		(157 837)	(76 847)	-	-	-	-	-	-	(76 847)	(30 724)	(122 572)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		79 844	234 126	-	-	-	-	(59 833)	(59 833)	174 293	395 410	696 153
Applications of cash and investments												
Unspent conditional transfers		16 236	(30 278)	-	-	-	-	10 100	10 100	(20 178)	16 822	16 822
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(374 560)	605 488					(34 567)	(34 567)	570 921	(450 098)	(459 279)
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(358 324)	575 211	-	-	-	-	(24 467)	(24 467)	550 743	(433 275)	(442 456)
Surplus(shortfall)		438 168	(341 085)	-	-	-	-	(35 365)	(35 365)	(376 450)	828 686	1 138 609

References

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

Other working capital requirements

Debtors	444 169	(536 755)						(533 242)	323 689	468 396
Creditors due	69 608	68 733						37 678	(126 099)	9 117
Total	374 560	(605 488)						(570 921)	450 098	459 279

Debtors collection assumptions:

Balance outstanding - debtors	785 777	(767 263)						(762 242)	461 314	665 587
Estimate of debtors collection rate	57%	70%						70%	70%	70%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										

DC22 uMgungundlovu - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	85 311	201 968	-	-	-	-	33 872	33 872	238 194	101 726	156 210
Roads Infrastructure		2 354	-	-	-	-	-	-	-	2 354	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		81 157	199 988	-	-	-	-	33 872	33 872	233 860	101 726	156 210
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		83 511	199 988	-	-	-	-	33 872	33 872	236 214	101 726	156 210
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 800	1 000	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 800	1 000	-	-	-	-	-	-	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	980	-	-	-	-	-	-	980	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	11 503	-	-	-	-	-	-	11 503	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	8 783	-	-	-	-	-	-	8 783	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	8 783	-	-	-	-	-	-	8 783	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	186	-	-	-	-	-	-	186	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	186	-	-	-	-	-	-	186	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	426	-	-	-	-	-	-	426	-	-
Intangible Assets		-	426	-	-	-	-	-	-	426	-	-
Computer Equipment		-	1 894	-	-	-	-	-	-	1 894	-	-
Furniture and Office Equipment		-	214	-	-	-	-	-	-	214	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	94 467	66 392	-	-	-	-	-	-	66 392	67 923	33 309
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		94 467	66 392	-	-	-	-	-	-	66 392	67 923	33 309
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		94 467	66 392	-	-	-	-	-	-	66 392	67 923	33 309
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	179 777	279 863	-	-	-	33 872	33 872	316 089	169 649	189 518	
Roads Infrastructure		2 354	-	-	-	-	-	-	2 354	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		175 623	275 163	-	-	-	33 872	33 872	309 035	169 649	189 518	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		177 977	275 163	-	-	-	33 872	33 872	311 389	169 649	189 518	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 800	1 186	-	-	-	-	-	1 186	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 800	1 186	-	-	-	-	-	1 186	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	426	-	-	-	-	-	426	-	-	-
Intangible Assets		-	426	-	-	-	-	-	426	-	-	-
Computer Equipment		-	1 894	-	-	-	-	-	1 894	-	-	-
Furniture and Office Equipment		-	214	-	-	-	-	-	214	-	-	-
Machinery and Equipment		-	980	-	-	-	-	-	980	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	179 777	279 863	-	-	-	-	33 872	33 872	316 089	169 649	189 518
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 274 068	2 294 230	-	-	-	-	-	-	2 294 230	1 643 814	1 585 387
<i>Roads Infrastructure</i>		920 417	593 788	-	-	-	-	-	-	593 788	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		528 516	847 118	-	-	-	-	-	-	847 118	794 512	739 538
<i>Sanitation Infrastructure</i>		767 433	767 433	-	-	-	-	-	-	767 433	767 433	767 433
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 216 366	2 208 339	-	-	-	-	-	-	2 208 339	1 561 944	1 506 970
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		4	4	-	-	-	-	-	-	4	4	4
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		24 766	54 659	-	-	-	-	-	-	54 659	53 304	51 888
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		0	455	-	-	-	-	-	-	455	451	443
Computer Equipment		5 871	3 943	-	-	-	-	-	-	3 943	2 690	2 133
Furniture and Office Equipment		2 295	2 348	-	-	-	-	-	-	2 348	2 136	1 914
Machinery and Equipment		14 085	14 051	-	-	-	-	-	-	14 051	13 249	12 411
Transport Assets		7 711	7 461	-	-	-	-	-	-	7 461	7 066	6 654
Land		2 970	2 970	-	-	-	-	-	-	2 970	2 970	2 970
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 274 068	2 294 230	-	-	-	-	-	-	2 294 230	1 643 814	1 585 387
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		53 555	53 555	-	-	-	-	-	-	53 555	55 911	58 427
Repairs and Maintenance by asset class	3	11 663	14 663	-	-	-	-	-	-	14 663	15 308	15 997
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		11 663	14 663	-	-	-	-	-	-	14 663	15 308	15 997
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 663	14 663	-	-	-	-	-	-	14 663	15 308	15 997
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-

Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65 217	68 217	-	-	-	-	-	-	68 217	71 219	74 424	
Renewal and upgrading of Existing Assets as % of total capex		52.5%	27.8%							24.6%	40.0%	17.6%	
Renewal and upgrading of Existing Assets as % of deprecn"		176.4%	145.4%							145.4%	121.5%	57.0%	
R&M as a % of PPE		0.5%	0.6%							0.6%	0.9%	1.0%	
Renewal and upgrading and R&M as a % of PPE		4.7%	4.0%							4.0%	5.1%	3.1%	

References

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

Asset register balance check	180 212	276 163	-	-	-	-	33 872	33 872	310 035	948 698	1 153 240
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DC22 uMgungundlovu - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets												
Water:												
Piped water inside dwelling	1											
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	15											
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	16											
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)			2 959							2 959	3 089	3 228
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided			2 959							2 959	3 089	3 228

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC22 uMgungundlovu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue													
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue													
Total Service charges - water revenue		545 316	548 275	-	-	-	-	-	-	-	548 275	572 399	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	2 959	-	-	-	-	-	-	-	2 959	3 089	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		545 316	545 316	-	-	-	-	-	-	-	545 316	569 310	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		79 156	79 156	-	-	-	-	-	-	-	79 156	82 638	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		79 156	79 156	-	-	-	-	-	-	-	79 156	82 638	
Service charges - refuse revenue													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
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)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		334 241	334 241	-	-	-	-	-	-	-	334 241	356 222	
Total 'Other' Revenue	1	334 241	334 241	-	-	-	-	-	-	-	334 241	356 222	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		161 417	163 204	-	-	-	-	-	-	-	163 204	170 159	
Pension and UIF Contributions		28 462	33 262	-	-	-	-	-	-	-	33 262	34 966	
Medical Aid Contributions		10 249	12 730	-	-	-	-	-	-	-	12 730	13 290	
Overtime		1 089	3 889	-	-	-	-	-	-	-	3 889	5 362	
Performance Bonus		13 099	12 790	-	-	-	-	-	-	-	12 790	13 353	
Motor Vehicle Allowance		13 261	14 179	-	-	-	-	-	-	-	14 179	14 776	
Cellphone Allowance		1 465	1 405	-	-	-	-	-	-	-	1 405	1 487	
Housing Allowances		1 423	1 421	-	-	-	-	-	-	-	1 421	1 483	
Other benefits and allowances		19 642	15 599	-	-	-	-	-	-	-	15 599	16 255	
Payments in lieu of leave		-	863	-	-	-	-	-	-	-	863	16 941	
Long service awards		1 664	2 301	-	-	-	-	-	-	-	2 301	2 403	
Post-retirement benefit obligations		6 900	6 000	-	-	-	-	-	-	-	6 000	7 211	
sub-total		258 671	268 062	-	-	-	-	-	-	-	268 062	280 744	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	258 671	268 062	-	-	-	-	-	-	-	268 062	280 744	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		53 547	53 547	-	-	-	-	-	-	-	53 547	55 904	
Lease amortisation		7	7	-	-	-	-	-	-	-	7	8	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	53 555	53 555	-	-	-	-	-	-	-	53 555	55 911	
Bulk purchases													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		131 450	124 752	-	-	-	-	-	-	-	124 752	129 566	
Consultants and Professional Services		13 791	16 825	-	-	-	-	(350)	(350)	-	16 475	17 471	
Contractors		14 313	17 641	-	-	-	-	-	-	-	17 641	18 417	
Total contracted services		159 554	159 218	-	-	-	-	(350)	(350)	-	158 868	165 454	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		3 144	3 714	-	-	-	-	-	-	-	3 714	3 877	
Other Expenditure		72 217	65 544	-	-	-	-	(150)	(150)	-	65 394	66 020	
Total Other Expenditure	1	75 361	69 258	-	-	-	-	(150)	(150)	-	69 108	69 897	
Repairs and Maintenance by Expenditure Item													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		11 663	-	-	-	-	-	-	-	-	11 663	15 308	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	11 663	-	-	-	-	-	-	-	-	11 663	15 308	
Inventory Consumed													
Inventory Consumed - Water		222 669	224 628	-	-	-	-	-	-	-	224 628	234 512	
Inventory Consumed - Other		4 616	23 864	-	-	-	-	-	(102)	(102)	23 762	8 551	
Total Inventory Consumed & Other Material		227 285	248 492	-	-	-	-	-	(102)	(102)	248 390	243 063	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC21 uMqunguNovu - Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2022/23										Budget Year 2022/23	Budget Year 2022/23	
	Original Budget A	Prop. Adjusted B	Actuals Forth B	Revised Forth C	Unsettled Forth D	Est. on Prev. Out E	Other Adjusts F	Total Adjusts G	Adjusted Budget H	Adjusted Budget I			
REVENUE													
Consumers													
Opening Balance	1 200 000										1 200 000	1 200 000	1 200 000
Less: unexpired commitments	(802 200)	(802 200)									(802 200)	(802 200)	(802 200)
Total Consumer debtors	397 800	(802 200)									397 800	(802 200)	(802 200)
Investment assets													
Balance at the beginning of the year	(917 200)	(842 940)									(842 940)	(842 940)	(842 940)
Contributions in the previous year	(107 000)	(81 400)									(81 400)	(81 400)	(81 400)
But only within of	(89 240)										(89 240)	(89 240)	(89 240)
Balance at end of year	(1 024 200)	(924 340)									(924 340)	(924 340)	(924 340)
Utilities													
Water													
Opening Balance	788	381									381	381	381
System input/Income	221 600	224 628									224 628	224 628	224 628
Water Treatment Works													
Sub-Purchases	222 000	224 628									224 628	224 628	224 628
Net/Net Income													
Authorized Consumption	(222 600)	(224 628)									(224 628)	(224 628)	(224 628)
Eligible Authorized Consumption	(222 600)	(224 628)									(224 628)	(224 628)	(224 628)
Eligible Metered Consumption													
Free Basic Water													
Subsidized Water													
Revenue Water	(222 600)	(224 628)									(224 628)	(224 628)	(224 628)
Eligible Unmetered Consumption													
Free Basic Water													
Subsidized Water													
Revenue Water													
Unmetered Authorized Consumption													
Unmetered Unmetered Consumption													
Water Losses													
Unmetered Consumption													
Customer Meter Inaccuracy													
Real losses													
Leakage on Transmission and Distribution Main													
Leakage on Customer Meters/Storage Tanks/Reservoirs													
Leakage on Service Connections up to the point of Customer Meter													
Other Tanks and Management Items													
Unrecoverable Annual Real Losses													
Revenue Water	788	381									381	381	381
Closing Balance - Water	788	381									381	381	381
Agriculture													
Opening Balance													
Acquisitions													
Revenues													
Adjustments													
Write-offs													
Closing balance - Agriculture													
Consumables													
Standard Rate													
Opening Balance		38									38	38	38
Acquisitions	1 360	1 368									1 368	1 407	1 407
Revenues	(7 360)	(7 368)									(1 360)	(1 407)	(1 407)
Adjustments													
Write-offs													
Closing balance - Consumables Standard Rate		38									38	38	38
Zero Rated													
Opening Balance													
Acquisitions													
Revenues													
Adjustments													
Write-offs													
Closing balance - Consumables Zero Rated													
Finished Goods													
Opening Balance													
Acquisitions		17 108				(102)	(102)				17 006	2 568	
Revenues		(17 108)				102	102				(17 006)	(2 568)	
Adjustments													
Write-offs													
Closing balance - Finished Goods													
Materials and Supplies													
Opening Balance	3 723	3 884									3 884	3 884	3 884
Acquisitions	3 206	3 312									3 312	4 495	4 495
Revenues	(2 280)	(2 320)									(2 320)	(4 495)	(4 495)
Adjustments													
Write-offs													
Closing balance - Materials and Supplies	3 723	3 884									3 884	3 884	3 884
Work-in-progress													
Opening Balance													
Revenues		14 408									14 408	2 568	
Transfers		(14 408)									(14 408)	(2 568)	
Closing balance - Work-in-progress													
Housing Stock													
Opening Balance													
Acquisitions													
Transfers													
Sales													
Closing balance - Housing Stock													
Land													
Opening Balance													
Acquisitions													
Sales													
Adjustments													
Completed prior period errors													
Closing balance - Land	4 428	2 854									2 854	2 854	2 854
Inventory & Consumables													
Property plant & equipment													
PPF (non-current assets - finance leases)	3 647 706	3 750 706				38 812	33 812				3 789 518	3 828 330	4 035 387
Leases recognized as PPE											1 542 844	1 238 748	1 238 748
Less: accumulated depreciation	(4 101 211)	(4 145 844)									(4 145 844)	(4 145 844)	(4 145 844)
Total Property plant & equipment	(4 453 505)	(4 395 138)				38 812	33 812				(4 106 286)	(4 106 286)	(4 106 286)
LIABILITIES													
Current liabilities - Borrowing													
Short-term loans (other than bank overdraft)													
Current portion of long-term liabilities	13 678	13 678									13 678	2 421	2 421
Total Current liabilities - Borrowing	13 678	13 678									13 678	2 421	2 421
Trade and other payables													
Trade Payables	68 638	68 713				(31 055)	(31 055)				37 583	128 426	9 117
Other creditors	7 920	9 100									9 100	7 920	6 950
Unsettled contract liabilities	92 228	92 278				10 103	10 103				(20 170)	91 852	16 827
VAT	(31 224)	(31 783)									(31 783)	(31 783)	(31 783)
Total Trade and other payables	137 562	138 308				(20 952)	(20 952)				136 233	172 423	100 111
Non-current liabilities - Borrowing													
Borrowings	149 542	149 542									149 542	142 121	134 381
Finance leases (including PPP asset elements)													
Total Non-current liabilities - Borrowing	149 542	149 542									149 542	142 121	134 381
Provision for current tax													
Provision for current tax													
Other													
Total Provisions - non-current	41 688	41 688									41 688	41 688	41 688
CHANGES IN NET ASSETS													
Accumulated surplus/Deficit - opening balance	2 141 387	2 027 014									2 027 014	2 679 548	3 127 108
GRIP adjustments													
Revised balance	2 141 387	2 027 014									2 027 014	2 679 548	3 127 108
Surplus/Deficit	611 628	710 611					102				710 713		

DC22 uMgungundlovu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Sub-function 3 - Audit												
Number of Audit, Performance meetings and IA	Number of meetings and	0								-	-	-
UIFWE investigation	Number of investigations	0								-	0	0
<i>Vote 2 - Technical Services</i>												
Function 1 - Water Distribution												
Sub-function 1 - Water												
<i>Bulk Water Purchased</i>	KL of bulk water purchased	Sustainable water supply								-	#VALUE!	#VALUE!
Operations & Maintenance of Waste Water Works	Number of Monthly reports	0										
Sub-function 2 - Water Conservation and												
<i>is accounted for</i>	& minutes of quarterly	0										
Sub-function 3 - Rural Roads Management												
Rural roads study to inform road maintenance	Kms of roads assessed	assesemnt of roads condition and road asset inventory									-	#VALUE!
Function 2 - Sanitation												
Sub-function 1 - Sanitation												
<i>To ensure provision of services in sustainable manner.</i>	Number of VIP Toilets	VIP toilets completed within uMDM										
Sub-function 2 -												
Sub-function 3 -												
<i>Vote 3 - Finance and Admin</i>												
Function 1 - Budget and Treasury												
Sub-function 1 - Budget												
<i>Effective Financial reporting</i>	Number of meetings	0										
Effective Financial reporting (AFS)	Date AFS Submitted	0										
Sub-function 2 - Expenditure & Revenue												
<i>Monthly bank and creditors reconciliations</i>	Number of recons	0										
Monthly Billing reports and Debtors recons	Number of reports and	0										
Sub-function 3 - SCM & ASSETS												
SCM monthly reports submitted to Council	Number of Reports	0										
<i>Quarterly Verifications of Immovable and Moveable</i>	Number of Verification	0										
Function 2 - Corporate												
Sub-function 1 - Human Resources												
<i>Distribution of Protective Clothing</i>	Number of PC distributed to	Provision of PPE annually										
Filling of Prioritised Vacant Positions	Date of filling positions	Number of prioritised Vacant Positions										
Sub-function 2 - Administration												
<i>service Delivery by 30 June 2023</i>	% of Provision of Fleet	Provision of effective Fleet management for service delivery										
<i>the Maintenance Plan/Emergency/Routine Maintenance</i>	% Maintenance of Municipal	Timeous Maintenance of municipal buildings as per the Maintenance Plan/Emergency/Routine Maintenance										
Sub-function 3 - Information & Communication												
Upgraded WAN Infrastructure by 30 June 2023	WAN Infrastructure Upgrade	Outdated and Decentralised WAN Infrastructure										
Upgraded End User Computer Equipment and	End User Computer	Outdated and None Compliant LAN Infrastructure										
<i>And so on for the rest of the Votes</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

References

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

DC22 uMgungundlovu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.3%	3.2%	3.2%	3.1%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				607.0%	264.8%	264.8%	251.7%	238.0%
Liquidity									
Current Ratio	Current assets/current liabilities				347.8%	-355.9%	-457.1%	1358.8%	502.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				347.8%	-355.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	1.6	1.4	6.2	2.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				58.6%	-56.2%	-55.8%	32.5%	44.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					94.5%	40.3%	41.5%	10.5%	30.9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (KW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				19.3%	19.6%	19.6%	19.8%	19.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.9%	1.1%	1.1%	1.1%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.4%	5.3%	5.3%	5.2%	5.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3199.2%	3220.6%	3220.6%	4491.5%	4726.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				37.6%	-58.6%	-58.6%	30.7%	42.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

					40.0%	40.0%	40.0%	40.0%	40.0%
									develop own assumption as appropriate

DC22 uMgungundlovu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population					1 017 763	1 017 763	1 017 763	1 017 763	1 017 763	1 017 763		
Females aged 5 - 14					50 797	50 797	50 797	50 797	50 797	50 797		
Males aged 5 - 14					93 504	93 504	93 504	93 504	93 504	93 504		
Females aged 15 - 34					199 089	199 089	199 089	199 089	199 089	199 089		
Males aged 15 - 34					197 204	197 204	197 204	197 204	197 204	197 204		
Unemployment												
Monthly Household Income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provinces												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPI)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets (000)											
Water:											
			51 243	51 243	51 243	51 243	77 062	77 062	77 062		
			17 823	17 823	17 823	17 823	22 307	22 307	22 307		
8			8 024	8 024	8 024	8 024	9 409	9 409	9 409		
			77 090	77 090	77 090	77 090	108 778	108 778	108 778		
9			19 417	19 417	19 417	19 417	19 417	19 417	19 417		
10			21 216	21 216	21 216	21 216	15 551	15 551	15 551		
			40 633	40 633	40 633	40 633	34 958	34 958	34 958		
Total number of households											
			117 723	117 723	117 723	117 723	143 746	143 746	143 746		
Sanitation/sewerage:											
			29 397	29 397	29 397	29 397	34 039	34 039	34 039		
			7 984	7 984	7 984	7 984	11 818	11 818	11 818		
			48 839	48 839	48 839	48 839	48 908	48 908	48 908		
			86 220	86 220	86 220	86 220	94 765	94 765	94 765		
			31 503	31 503	31 503	31 503	29 564	29 564	29 564		
			31 503	31 503	31 503	31 503	29 564	29 564	29 564		
			117 723	117 723	117 723	117 723	124 329	124 329	124 329		
Energy:											

Total number of households	-	-	-	-	-	-	-	-	-
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Services provided by 'external mechanisms'	Rel		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
8		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
Detail of Free Basic Services (FBS) provided			Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (R) kWh per indigent household per month (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements										
Water	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (R) kilolitre per indigent household per month (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements										
Sanitation	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements										
Refuse Removal	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										

DC22 uMgungundlovu - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				237 681	310 973	251 141	426 135	818 725
Cash + investments at the yr end less applications - R'000	2	18(1)b				438 168	(341 085)	(376 450)	828 686	1 138 609
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				601 828	710 601	710 703	637 005	694 322
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.6%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	56.5%	70.0%	70.0%	70.2%	70.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				21.0%	21.0%	21.0%	21.0%	21.0%
Capital payments % of capital expenditure	8	18(1)c;19				113.9%	73.7%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-160.5%	44.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.5%	0.6%	0.6%	0.9%	1.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	4.1%	3.6%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	624 472	624 472	624 472	651 949	681 286
Total service charge revenue - previous year				-	624 472
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	560 458	693 629	693 629	731 423	771 932
Ratepayer & Other revenue	991 505	991 505	991 505	1 042 406	1 096 909
Change in debtors				1 223 556	204 273

DC22 uMgungundlovu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		676 616	688 153	-	-	117	117	688 270	-	-
Local Government Equitable Share		335 614	335 614				-	335 614	-	-
EPWP Incentive	-	2 287	2 287	-	-	-	-	2 287	-	-
Finance Management	-	1 200	1 200	-	-	-	-	1 200	-	-
Municipal Infrastructure Grant	-	567	12 104	-	-	117	117	12 221	-	-
Rural Road Asset Management Systems Grant	-	2 707	2 707	-	-	-	-	2 707	-	-
RCS Levy Replacement	-	334 241	334 241	-	-	-	-	334 241	-	-
Provincial Government:		-	10 000	-	-	-	-	10 000	-	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts			10 000					10 000		
	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	676 616	698 153	-	-	117	117	698 270	-	-
Capital Transfers and Grants										
National Government:		202 467	296 337	-	-	(117)	-	296 220	-	-
Municipal Infrastructure Grant (MIG)	-	116 867	173 737	-	-	(117)		173 620	-	-
Water Services Infrastructure Grant	-	85 600	122 600	-	-	-		122 600	-	-
Other capital transfers [insert description]										
Provincial Government:		-	20 100	-	-	-	-	20 100	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS			10 000					10 000		
DISASTER RELIEF GRANT			10 100					10 100		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	202 467	316 437	-	-	(117)	-	316 320	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		879 083	1 014 590	-	-	0	117	1 014 590	-	-

References

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

DC22 uMgungundlovu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
-										
-										
-										
-										
Provincial Government:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts							-	-		
-							-	-		
-							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
-							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
-							-	-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
-										
-										
-										
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
-										
DISASTER RELIEF GRANT							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
-							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
-										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

References

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

DC22 uMgungundlovu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(676 616)	-	-	-	(117)	(117)	(676 733)	-
Conditions met - transferred to revenue		(676 616)	-	-	-	(117)	(117)	(676 733)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(676 616)	-	-	-	(117)	(117)	(676 733)	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(202 467)	-	-	-	117	117	(202 350)	-
Conditions met - transferred to revenue		(202 467)	-	-	-	117	117	(202 350)	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(202 467)	-	-	-	117	117	(202 350)	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(879 083)	-	-	-	(0)	(0)	(879 083)	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

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

DC22 uMgungundlovu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	7 500						500	500	8 000	7 000	6 500
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		7 500	-	-	-	-	-	500	500	8 000	7 000	6 500
Cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	7 500	-	-	-	-	-	500	500	8 000	7 000	6 500

Non-cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		7 500	-	-	-	-	-	500	500	8 000	7 000	6 500

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G

DC22 uMqunguldlou - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		8 055	10 872					10 872	10 872	21 743	169.9%	
Pension and UIF Contributions		243	444					444	444	888	265.3%	
Medical Aid Contributions		95	227					227	227	454	378.9%	
Motor Vehicle Allowance		-	-					-	-	-		
Cellphone Allowance		964	904					904	904	1 807		
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		2 756	2 249					2 249	2 249	4 498		
Sub Total - Councillors		12 114	14 696					14 696	14 696	29 392	142.6%	
% increase			0							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		6 788	3 059					3 059	3 059	6 118	-9.9%	
Pension and UIF Contributions		11	10					10	10	19	81.9%	
Medical Aid Contributions		-	-					-	-	-		
Overtime		-	-					-	-	-		
Performance Bonus		-	-					-	-	-		
Motor Vehicle Allowance		900	614					614	614	1 229	36.5%	
Cellphone Allowance		768	85					85	85	169	-78.0%	
Housing Allowances		-	202					202	202	404		
Other benefits and allowances		1	0					0	0	1		
Payments in lieu of leave		-	-					-	-	-		
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations	5	-	-					-	-	-		
Sub Total - Senior Managers of Municipality		8 468	3 970					3 970	3 970	7 940	-6.2%	
% increase			(0)							0		
Other Municipal Staff												
Basic Salaries and Wages		154 629	160 145					160 145	160 145	320 290	107.1%	
Pension and UIF Contributions		28 451	33 252					33 252	33 252	66 504	133.7%	
Medical Aid Contributions		10 249	12 730					12 730	12 730	25 459	148.4%	
Overtime		1 089	3 889					3 889	3 889	7 778	613.9%	
Performance Bonus		13 099	12 790					12 790	12 790	25 580		
Motor Vehicle Allowance		12 361	13 565					13 565	13 565	27 130	119.5%	
Cellphone Allowance		697	1 321					1 321	1 321	2 641	279.0%	
Housing Allowances		1 423	1 219					1 219	1 219	2 438		
Other benefits and allowances		19 641	15 998					15 998	15 998	31 996		
Payments in lieu of leave		-	883					883	883	1 766	#DIV/0!	
Long service awards		1 664	2 301					2 301	2 301	4 603	176.7%	
Post-retirement benefit obligations	5	6 900	6 000					6 000	6 000	12 000	73.9%	
Sub Total - Other Municipal Staff		250 204	264 092					264 092	264 092	528 184	111.1%	
% increase												
Total Parent Municipality		270 785	282 758					282 758	282 758	565 516	108.8%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities		-	-					-	-	-		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities		-	-					-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities		-	-					-	-	-		
% increase												
Total Municipal Entities		-	-					-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		270 785	282 758					282 758	282 758	565 516	108.8%	
% increase												
TOTAL MANAGERS AND STAFF		258 671	268 062					268 062	268 062	536 124	107.3%	

1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

12. Adjusted Budget H = (A or A1) + G

DC22 uMgungundlovu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		107	107	107	107	107	107	107	107	107	107	107	107	1 288	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		74 761	74 761	74 761	74 761	74 761	74 761	74 761	74 761	74 761	74 761	74 761	74 761	897 136	816 633	851 468
Vote 12 - 0		8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	101 376	85 127	86 357
Vote 13 - 0		191	191	191	191	191	191	191	191	191	191	191	191	2 287	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	1 682 654	1 628 585	1 718 357
Expenditure by Vote																
Vote 1 - Executive & Council		4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	58 362	61 567	64 336
Vote 2 - Finance & Administration		7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	88 232	88 088	89 450
Vote 3 - Community & Social Services		5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	61 677	63 792	66 047
Vote 4 - Internal audit		93	93	93	93	93	93	93	93	93	93	93	93	1 121	1 171	1 223
Vote 5 - Water Management		7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	86 443	90 182	93 839
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 672	10 806	10 477
Vote 8 - Waste Management		118	118	118	118	118	118	118	118	118	118	118	118	1 411	1 424	933
Vote 9 - Road Transport		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 552	13 877	14 484
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	567 919	590 301	612 424
Vote 12 - 0		7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	91 852	71 271	69 577
Vote 13 - 0		109	109	109	109	109	109	109	109	109	109	109	109	1 305	932	974
Vote 14 - 0		21	21	21	21	21	21	21	21	21	21	21	21	250	261	273
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	984 797	993 671	1 024 035
Surplus/ (Deficit)		58 155	58 155	58 155	58 155	58 155	58 155	58 155	58 155	58 155	58 155	58 155	58 155	697 857	634 913	694 322

References

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

DC22 uMgungundlovu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		191	191	191	191	191	191	191	191	191	191	191	191	2 287	-	-
Community and social services		191	191	191	191	191	191	191	191	191	191	191	191	2 287	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		333	227	235	-	-	-	-	-	-	-	-	3 201	3 995	2 718	2 817
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		226	227	235	-	-	-	-	-	-	-	-	2 020	2 707	2 718	2 817
Environmental protection		107	-	-	-	-	-	-	-	-	-	-	1 181	1 288	-	-
Trading services		82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	995 805	899 042	935 008
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		74 536	74 536	74 536	74 536	74 536	74 536	74 536	74 536	74 536	74 536	74 536	74 536	894 429	813 915	848 651
Waste water management		8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	101 376	85 127	86 357
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		140 221	140 115	140 123	139 888	139 888	139 888	139 888	139 888	139 888	139 888	139 888	143 089	1 682 654	1 628 585	1 718 357
Expenditure - Functional																
Governance and administration		17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	209 392	214 618	221 056
Executive and council		4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	58 362	61 567	64 336
Finance and administration		12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	149 909	151 880	155 496
Internal audit		93	93	93	93	93	93	93	93	93	93	93	93	1 121	1 171	1 223
Community and public safety		8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	101 301	104 991	109 296
Community and social services		7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	87 749	91 114	94 813
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 552	13 877	14 484
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	16 437	14 593	13 859
Planning and development		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 672	10 806	10 477
Road transport		196	196	196	196	196	196	196	196	196	196	196	196	2 354	2 363	2 450
Environmental protection		118	118	118	118	118	118	118	118	118	118	118	118	1 411	1 424	933
Trading services		54 785	54 785	54 785	54 785	54 785	54 785	54 785	54 785	54 785	54 785	54 785	54 785	657 417	659 209	679 551
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	565 565	587 938	609 974
Waste water management		7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	7 654	91 852	71 271	69 577
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		21	21	21	21	21	21	21	21	21	21	21	21	250	261	273
Total Expenditure - Functional		82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	82 066	984 797	993 671	1 024 035
Surplus/ (Deficit) 1.		58 155	58 048	58 057	57 822	57 822	57 822	57 822	57 822	57 822	57 822	57 822	61 023	697 857	634 913	694 322

References

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

DC22 uMgungundlovu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	545 316	569 310	594 929
Service charges - sanitation revenue		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	79 156	82 638	86 357
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		793	793	793	793	793	793	793	793	793	793	793	793	9 512	6 000	6 270
Interest earned - outstanding debtors		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 792	34 235	35 776
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		30 443	30 443	30 443	30 443	30 443	30 443	30 443	30 443	30 443	30 443	30 443	30 443	365 317	369 810	397 232
Other revenue		27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	334 241	356 222	379 847
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		113 861	113 861	113 861	113 861	113 861	113 861	113 861	113 861	113 861	113 861	113 861	113 861	1 366 334	1 418 216	1 500 411
Expenditure By Type																
Employee related costs		22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	268 062	280 744	287 590
Remuneration of councillors		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 696	15 343	16 033
Debt impairment		10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	131 000	136 764	142 918
Depreciation & asset impairment		4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	53 555	55 911	58 427
Finance charges		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	18 771	17 404	15 921
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	20 699	248 391	243 063	251 285
Contracted services		13 239	13 239	13 239	13 239	13 239	13 239	13 239	13 239	13 239	13 239	13 239	13 239	158 868	165 454	172 880
Transfers and subsidies		792	792	792	792	792	792	792	792	792	792	792	792	9 500	7 000	6 500
Other expenditure		5 759	5 759	5 759	5 759	5 759	5 759	5 759	5 759	5 759	5 759	5 759	5 759	69 108	69 897	72 480
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		80 996	80 996	80 996	80 996	80 996	80 996	80 996	80 996	80 996	80 996	80 996	80 996	971 951	991 580	1 024 035
Surplus/(Deficit)		32 865	32 865	32 865	32 865	32 865	32 865	32 865	32 865	32 865	32 865	32 865	32 865	394 383	426 636	476 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 360	26 360	26 360	26 360	26 360	26 360	26 360	26 360	26 360	26 360	26 360	26 360	316 320	210 369	217 946
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		59 225	59 225	59 225	59 225	59 225	59 225	59 225	59 225	59 225	59 225	59 225	59 225	710 703	637 005	694 322

References

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

DC22 uMgungundlovu - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	###																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	313 873	327 683	342 429	
Service charges - sanitation revenue		3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	45 514	47 517	49 655	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	353 663	367 821	397 232	
Other revenue		27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	334 241	356 222	379 847	
Cash Receipts by Source		87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	1 047 291	1 099 244	1 169 164	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	1 047 291	1 099 244	1 169 164	
Cash Payments by Type																	
Employee related costs		23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	278 092	291 208	298 525	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	18 771	17 404	15 921	
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	21 900	21 900	21 900	21 900	21 900	21 900	21 900	21 900	21 900	21 900	21 900	21 900	262 797	245 590	251 285	
Contracted services		10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	124 351	145 917	193 312	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(9 000)	(7 000)	(6 500)	
Other expenditure		17 764	17 764	17 764	17 764	17 764	17 764	17 764	17 764	17 764	17 764	17 764	17 764	213 168	186 900	56 355	
Cash Payments by Type		74 015	74 015	74 015	74 015	74 015	74 015	74 015	74 015	74 015	74 015	74 015	74 015	888 180	880 019	808 898	
Other Cash Flows/Payments by Type																	
Capital assets		26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	26 145	313 735	169 649	189 518	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		100 160	100 160	100 160	100 160	100 160	100 160	100 160	100 160	100 160	100 160	100 160	100 160	1 201 915	1 049 668	998 416	
NET INCREASE/(DECREASE) IN CASH HELD		(12 885)	(12 885)	(12 885)	(12 885)	(12 885)	(12 885)	(12 885)	(12 885)	(12 885)	(12 885)	(12 885)	(12 885)	(154 623)	49 576	170 747	
Cash/cash equivalents at the month/year beginning:		2 400 000	2 387 115	2 374 229	2 361 344	2 348 459	2 335 574	2 322 688	2 309 803	2 296 918	2 284 032	2 271 147	2 258 262	2 400 000	2 245 377	2 294 952	
Cash/cash equivalents at the month/year end:		2 387 115	2 374 229	2 361 344	2 348 459	2 335 574	2 322 688	2 309 803	2 296 918	2 284 032	2 271 147	2 258 262	2 245 377	2 245 377	2 294 952	2 465 700	

References

- Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
- Acquisition Inventory - Water & other inventory - use detail information from Table SB2

74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 74 015 (12 885) 888 180 (154 623) 880 019 49 576 808 898 170 747

DC22 uMgungundlovu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		227	227	227	227	227	227	227	227	227	227	227	227	2 720	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	309 215	169 649	189 518
Vote 12 - 0		36	36	36	36	36	36	36	36	36	36	36	36	435	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	314 170	169 649	189 518
Total Capital Expenditure	2	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	26 181	314 170	169 649	189 518

References

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

check

DC22 uMgungundlovu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		227	227	227	227	227	227	227	227	227	227	227	227	2 720	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		227	227	227	227	227	227	227	227	227	227	227	227	2 720	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		150	150	150	150	150	150	150	150	150	150	150	150	1 800	-	-
Community and social services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		196	196	196	196	196	196	196	196	196	196	196	196	2 354	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		196	196	196	196	196	196	196	196	196	196	196	196	2 354	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		25 804	25 804	25 804	25 804	25 804	25 804	25 804	25 804	25 804	25 804	25 804	25 804	309 650	169 649	189 518
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	25 768	309 215	169 649	189 518
Waste water management		36	36	36	36	36	36	36	36	36	36	36	36	435	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		26 377	26 377	26 377	26 377	26 377	26 377	26 377	26 377	26 377	26 377	26 377	26 377	316 524	169 649	189 518

References

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

check

DC22 uMgungundlovu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2022/23										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	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25		
R thousands														
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure			8 783									8 783		
Roads Infrastructure														
Roads														
Road Structures														
Road Furniture														
Capital Spares														
Storm water Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure														
Power Plants														
HV Substations														
HV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Stations														
LV Networks														
LV Networks														
Capital Spares														
Water Supply Infrastructure			8 783									8 783		
Dams and Weirs														
Boreholes														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution			8 783									8 783		
Distribution Points														
PRV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Reticulation														
Waste Water Treatment Works														
Outfall Sewers														
Toilet Facilities														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electricity Generation Facilities														
Capital Spares														
Rail Infrastructure														
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Storm water Conveyance														
Attenuation														
MV Substations														
LV Networks														
Capital Spares														
Coastal Infrastructure														
Sand Pumps														
Piers														
Revetments														
Promenades														
Capital Spares														
Information and Communication Infrastructure														
Data Centres														
Core Layers														
Distribution Layers														
Capital Spares														
Community Assets														
Community Facilities														
Halls														
Centres														
Crèches														
Clinics/Care Centres														
Fire/Ambulance Stations														
Testing Stations														
Museums														
Galleries														
Theatres														
Libraries														
Cemeteries/Crematoria														
Police														
Ports														
Public Open Space														
Nature Reserves														
Public Ablution Facilities														
Markets														
Stalls														
Abattoirs														
Airports														
Taxi/Rank/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													
Operational Buildings	-	186	-	-	-	-	-	-	-	-	186	-	-
Municipal Offices	-	186	-	-	-	-	-	-	-	-	186	-	-
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													
Intangible Assets	-	426	-	-	-	-	-	-	-	-	426	-	-
Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	426	-	-	-	-	-	-	-	-	426	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	426	-	-	-	-	-	-	-	-	426	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													
Computer Equipment	-	1 894	-	-	-	-	-	-	-	-	1 894	-	-
Furniture and Office Equipment													
Furniture and Office Equipment	-	214	-	-	-	-	-	-	-	-	214	-	-
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 renewal of existing assets to be adjusted	1	-	11 503	-	-	-	-	-	-	-	11 503	-	-

- References**
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB19e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1) + G

DC22 uMgungundlovu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year		
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted			
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget			
A	A1	B	9	10	11	12	13	14	+1	+2					
R thousands												2023/24	2024/25		
Repairs and maintenance expenditure by Asset Class/Sub-class												Budget	Budget		
Infrastructure												14 663	15 308	15 997	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11 663	14 663	-	-	-	-	-	-	-	-	14 663	15 308	15 997	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution		11 663	14 663	-	-	-	-	-	-	-	-	14 663	15 308	15 997	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Clubs	-	-	-	-	-	-	-	-	-	-	-
Clinic/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Psy/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Dumps	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licenses and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Local 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 adjusted	1	11 663	14 663								14 663	15 308	15 997

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

check balance

DC22 uMgungundlovu - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		51 220	50 390	-	-	-	-	-	-	50 390	52 607	54 974
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		51 220	50 390	-	-	-	-	-	-	50 390	52 607	54 974
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		51 220	50 390	-	-	-	-	-	-	50 390	52 607	54 974
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Ports													
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													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets	568	1 298								1 298	1 355	1 416	
Operational Buildings	568	1 298								1 298	1 355	1 416	
Municipal Offices	568	1 298								1 298	1 355	1 416	
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	7	7								7	8	8	
Servitudes													
Licences and Rights	7	7								7	8	8	
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications	7	7								7	8	8	
Local Settlement Software Applications													
Unspecified													
Computer Equipment	411	511								511	533	557	
Computer Equipment	411	511								511	533	557	
Furniture and Office Equipment	203	203								203	212	222	
Furniture and Office Equipment	203	203								203	212	222	
Machinery and Equipment	768	768								768	802	838	
Machinery and Equipment	768	768								768	802	838	
Transport Assets	378	378								378	395	412	
Transport Assets	378	378								378	395	412	
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Depreciation to be adjusted	1	53 555	53 555							53 555	55 911	58 427	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

DC22 uMgungundlovu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25		
R thousands														
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class														
Infrastructure		94 467	66 392	-	-	-	-	-	-	-	-	66 392	67 923	33 309
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		94 467	66 392	-	-	-	-	-	-	-	-	66 392	67 923	33 309
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		93 597	66 392	-	-	-	-	-	-	-	-	66 392	67 923	33 309
Distribution		870	-	-	-	-	-	-	-	-	-	870	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-	-	-	-	-
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													
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets													
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets													
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses 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 of existing assets to be adjusted	1	94 467	66 392								66 392	67 923	33 309

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance -434 783

DC22 uMgungundlovu - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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