Entities

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries:

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	ration Instructions
Municipality Name:	DC22 uMgungundlovu
CFO Name:	VUSI KUNENE
Tel:	033 897 6715 Fax: 033 394 5514
E-Mail:	vusi.kunene@gmail.com
Date of Adjustments Budget	27/02/2024
MTREF:	Budget Year: 2023/24
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Yes No

Type of Entities Range: Parent Municipality
Consolidated Information

Date of Adjustment 27/02/2024

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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	15.4 Illiame of sub-vote1 15.5 [Illiame of sub-vote] 15.6 Illiame of sub-vote1	

DC22 uMgungundlovu -	Contact Information		
A. GENERAL INFORMATION			
Municipality	DC22 uMgungundlovu	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.umdm.gov.za		
e-mail Address	info@umdm.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Box 3235		
City / Town	Pietermaritzburg		
Postal Code	3200		
Street address			
Building	242		
Street No. & Name	Langalibalele Street		
City / Town	Pietermaritzburg		
Postal Code	3201		
General Contacts			
Telephone number	033 897 6700		
Fax number	033 342 5502		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spo	eaker:
ID Number	7204140655086	ID Number	9005221169089
Title	Mrs	Title	Ms.
Name	NMN Gabela	Name	Zanele Zungu
Telephone number	033 897 6701	Telephone number	033 897 6993
Cell number	795601421	Cell number	073 877 4549
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	speaker@umdm.gov.za	E-mail address	zanele.zungu@umdm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	75022654130786	ID Number	
Title	Mr	Title	Ms
Name	M Zuma	Name	Thandeka Zungu
Telephone number	033 897 6702	Telephone number	033 897 6706
Cell number	827678449	Cell number	073 160 2388
Fax number	033 342 5511	Fax number	033 394 5511
E-mail address	mayor@umdm.gov.za	E-mail address	thandeka.zungu@umdm.gov.za
Deputy Mayor/Executive N	ayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	7701050355086	ID Number	8710080411081
Title	Mrs.	Title	Ms.
Name	AS Mabaso	Name	Nomfundo Ngcobo
Telephone number			
	033 897 6703	Telephone number	033 897 6706
Cell number	720113739	Cell number	033 897 6706 744654397
	720113739 033 394 5511		033 897 6706 744654397 033 394 5511
Cell number	720113739	Cell number	033 897 6706 744654397
Cell number Fax number	720113739 033 394 5511 cllrdlamini@umdm.gov.za	Cell number Fax number	033 897 6706 744654397 033 394 5511
Cell number Fax number E-mail address	720113739 033 394 5511 cllrdlamini@umdm.gov.za	Cell number Fax number	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	720113739 033 394 5511 cllrdlamini@umdm.gov.za	Cell number Fax number E-mail address	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:	720113739 033 394 5511 cllrdlamini@umdm.gov.za	Cell number Fax number E-mail address Secretary/PA to the Mu	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 7912200575081 Mrs Sebenzile Bhengu
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa 033 897 6839	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 7912200575081 Mrs Sebenzile Bhengu 033 897 6763
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa 033 897 6839 082 903 1301	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 7912200575081 Mrs Sebenzile Bhengu 033 897 6763 079 599 9299
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa 033 897 6839 082 903 1301 033 394 5512	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 7912200575081 Mrs Sebenzile Bhengu 033 897 6763 079 599 9299 033 394 5512
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa 033 897 6839 082 903 1301	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 7912200575081 Mrs Sebenzile Bhengu 033 897 6763 079 599 9299
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa 033 897 6839 082 903 1301 033 394 5512	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 7912200575081 Mrs Sebenzile Bhengu 033 897 6763 079 599 9299 033 394 5512 myendes@umdm.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa 033 897 6839 082 903 1301 033 394 5512 muthwax@umdm.gov.za	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 7912200575081 Mrs Sebenzile Bhengu 033 897 6763 079 599 9299 033 394 5512 myendes@umdm.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa 033 897 6839 082 903 1301 033 394 5512 muthwax@umdm.gov.za 7405255260089	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 791220575081 Mrs Sebenzile Bhengu 033 897 6763 079 599 9299 033 394 5512 myendes@umdm.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	720113739 033 394 5511 cllrdlamini@umdm.gov.za IP 7409245629084 Dr Xolani Muthwa 033 897 6839 082 903 1301 033 394 5512 muthwax@umdm.gov.za	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	033 897 6706 744654397 033 394 5511 ngcobon@umdm.gov.za nicipal Manager: 7912200575081 Mrs Sebenzile Bhengu 033 897 6763 079 599 9299 033 394 5512 myendes@umdm.gov.za

Telephone number

033 897 6714

Telephone number

033 897 6715

Cell number	067 054 4336	Cell number	079 920 3645
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	vusi.kunene@umdm.gov.za	E-mail address	amanda.khathi@umdm.gov.za

Official recognible for auto	sitting financial information	Official recognible for cubmitting financial information
Official responsible for subm ID Number	9008020541086	Official responsible for submitting financial information
Title	9008020541086 Ms.	Title
Name	Linda Ngubane	Name
Telephone number	033 897 6785	Telephone number
Cell number	083 383 6744	Cell number
Fax number	033 394 5514	Fax number
E-mail address		E-mail address
	ngubanel@umdm.gov.za	
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Title		Title
Name		Name
Telephone number		Telephone number
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Cell number Fax number		Cell number
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E-mail address	100 0 1110 0	E-mail address
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Fax number		Fax number
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Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Cell number	nitting financial information	Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Fax number

DC22 uMgungundlovu - Table B1 Adjustments Budget Summary - 27/02/2024

Description				Bu	dget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
2000.19.00.1	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	623 387	623 387	-	-	-	-	(123 858)	(123 858)	499 529	524 006	548 634
Investment revenue	7 000	7 000	-	-	-	-	22 000	22 000	29 000	30 421	31 851
Transfers recognised - operational	387 081	387 079	-	-	-	-	150	150	387 229	416 128	445 211
Other own revenue	388 335	388 335	-	-	-	-	44 781	44 781	433 117	452 909	468 088
Total Revenue (excluding capital transfers and contributions)	1 405 804	1 405 802	-	-	-	-	(56 927)	(56 927)	1 348 875	1 423 464	1 493 784
Employee costs	317 206	317 770	-	-	-	-	(7 750)	(7 750)	310 020	324 005	339 233
Remuneration of councillors	15 586	15 586	-	-	-	-	1 579	1 579	17 164	18 005	18 852
Depreciation & asset impairment	194 336	194 336	-	-	-	-	23 760	23 760	218 096	228 783	239 536
Finance charges	17 404	17 404	-	-	-	-	-	-	17 404	15 921	14 140
Inventory consumed and bulk purchases	269 936	24 262	-	-	-	-	206 508	206 508	230 770	221 531	231 208
Transfers and subsidies	11 500	12 000	-	-	-	-	139	139	12 139	6 500	6 000
Other expenditure	264 739	265 527	-	-	-	-	149 993	149 993	415 520	404 359	420 352
Total Expenditure	1 090 706	846 885	-	-	-	-	374 229	374 229	1 221 114	1 219 105	1 269 320
Surplus/(Deficit)	315 098	558 917	1	-	-	-	(431 156)	(431 156)	127 761	204 359	224 464
Transfers and subsidies - capital (monetary allocations)	197 369	189 032	-	-	-	-	-	-	189 032	199 946	209 933
Transfers and subsidies - capital (in-kind - all)	- 542.467	747.040	-	-		_	523 (430 633)	523 (430 633)	523 317 316	404 305	434 397
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	512 467	747 949	-			_	(430 633)	(430 633)	317 310	404 303	434 397
Surplus/ (Deficit) for the year	512 467	747 949	-	-	-	-	(430 633)	(430 633)	317 316	404 305	434 397
Capital expenditure & funds sources											
Capital expenditure	184 315	212 979	-	-	-	-	(33 170)	(33 170)	179 809	78 002	59 638
Transfers recognised - capital	171 625	200 541	-	-	-	-	(36 166)	(36 166)	164 376	72 578	57 389
Borrowing	-	-	-	-	-	_	-	-	-	-	-
Internally generated funds	12 690	12 438	-	-	-	-	2 996	2 996	15 434	5 425	2 249
Total sources of capital funds	184 315	212 979	-	-	-	-	(33 170)	(33 170)	179 809	78 002	59 638
Financial position											
Total current assets	497 881	1 324 695	_	_	_	_	(678 177)	(678 177)	646 518	202 736	254 568
Total non current assets	2 703 129	7 067 954	_	_		_	(4 401 569)	(4 401 569)	2 666 384	17 059	(4 169)
Total current liabilities	(192 529)	315 441	_	_		_	119 514	119 514	434 955	69 720	71 908
Total non current liabilities	165 257	737 649	_	_		_	(549 234)	(549 234)	188 415	(16 941)	
	5 968 608	16 397 242	_		_		(13 707 710)		2 689 533	404 305	434 397
Community wealth/Equity	3 900 000	10 397 242	-	_		_	(13 /0/ /10)	(13 707 710)	2 009 333	404 303	434 391
Cash flows											
Net cash from (used) operating	(172 474)	551 185	-	-	-	-	(492 357)	(492 357)	58 828	203 843	261 535
Net cash from (used) investing	(162 656)	(184 690)	-	-	-	-	73 574	73 574	(111 116)	(53 859)	(68 584)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(100 024)	841 276	1	1	-	-	(564 904)	(564 904)	276 372	149 983	192 951
Cash backing/surplus reconciliation											
Cash and investments available	(63 183)	909 845	-	-	-	-	(605 855)	(605 855)	303 989	178 142	221 365
Application of cash and investments	(1 058 983)	(934 875)	-	-	-	-	944 789	944 789	9 914	(226 723)	(236 560)
Balance - surplus (shortfall)	995 800	1 844 720	-	-	-	-	(1 550 644)	(1 550 644)	294 076	404 865	457 925
Asset Management											
Asset register summary (WDV)	1 828 363	4 888 878	-	-	-	-	(2 930 254)	(2 930 254)	1 958 625	17 059	(4 169)
Depreciation	56 393	56 393	-	-	-	-	1 703	1 703	58 096	60 943	63 807
Renewal and Upgrading of Existing Assets	73 795	77 723	-	-	-	-	35	35	77 757	49 003	64 943
Repairs and Maintenance	15 440	15 440	-	-	-	-	4 000	4 000	19 440	20 392	21 351
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-		-
Revenue cost of free services provided	10 314	10 314	-	-	-	-	-	-	10 314	10 819	11 328
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
											1
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage: Energy: Refuse:	-	-	-	-	-	-	-	- - -	-	-	-

- 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
- 3. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
 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 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) - 27/02/2024

DC22 uMgungundlovu - Table B2 Adjustment				oo (runonon		dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	c c	o D	9 E	F	11 G	H		
Revenue - Functional												
Governance and administration		726 720	726 720	_	_	_	_	22 000	22 000	748 720	795 420	837 075
Executive and council		_	-	_	_	_	_	_	_	_	_	_
Finance and administration		726 720	726 720	_	-	-	-	22 000	22 000	748 720	795 420	837 075
Internal audit		-	-	_	_	_	_	_	-	_	_	_
Community and public safety		2 959	2 794	_	_	_	_	523	523	3 317	_	_
Community and social services		2 959	2 794	_	_	_	_	_	-	2 794	_	_
Sport and recreation		-	-	_	_	_	_	_	-	_	_	_
Public safety		-	-	_	_	_	_	523	523	523	_	_
Housing		-	-	_	_	_	_	_	-	_	_	_
Health		-	-	_	_	_	_	_	-	_	_	_
Economic and environmental services		2 718	2 718	-	_	-	-	195	195	2 913	2 887	3 016
Planning and development		-	-	_	_	_	_	_	-	_	_	_
Road transport		2 718	2 718	_	_	_	_	_	-	2 718	2 840	2 967
Environmental protection		-	-	_	_	_	_	195	195	195	47	49
Trading services		870 776	862 602	-	_	-	-	(79 122)	(79 122)	783 479	825 102	863 626
Energy sources		-	-	_	_	_	_	_	-	_	_	_
Water management		780 767	772 430	_	-	-	-	(59 434)	(59 434)	712 996	749 584	785 404
Waste water management		90 008	90 172	_	_	_	_	(19 688)	(19 688)	70 483	75 518	78 221
Waste management		-	-	_	_	_	_	_	-	_	_	_
Other		-	-	-	-	-	-	-	-	_	-	_
Total Revenue - Functional	2	1 603 173	1 594 834	-	-	ı	-	(56 404)	(56 404)	1 538 430	1 623 410	1 703 717
Expenditure - Functional												
Governance and administration		238 632	239 301	-	_	-	-	31 034	31 034	270 335	260 217	266 912
Executive and council		71 408	72 870	_	_	_	_	13 054	13 054	85 923	85 643	89 574
Finance and administration		164 896	164 904	_	-	-	-	18 380	18 380	183 284	174 441	177 198
Internal audit		2 328	1 528	_	_	_	_	(400)	(400)	1 128	134	140
Community and public safety		118 994	117 985	_	_	_	_	(5 630)	(5 630)	112 355	108 804	113 917
Community and social services		100 711	99 702	_	_	_	_	6 024	6 024	105 726	102 452	107 267
Sport and recreation		-	-	_	_	_	_	_	-	_	_	_
Public safety		18 283	18 283	_	_	_	_	(11 654)	(11 654)	6 629	6 352	6 651
Housing		-	-	_	-	-	-	_	- 1	_	-	_
Health		-	-	_	_	_	_	_	-	_	_	_
Economic and environmental services		37 688	38 764	_	_	_	-	(634)	(634)	38 131	25 315	25 694
Planning and development		33 449	33 439	-	-	-	_	(288)	(288)	33 151	22 655	22 914
Road transport		2 363	2 363	-	-	_	_			2 363	2 470	2 580
Environmental protection		1 875	2 962	-	-	-	_	(345)	(345)	2 617	190	199
Trading services		735 882	454 474	_	_	_	-	345 779	345 779	800 252	824 769	862 797
Energy sources		-	-	-	-	_	_	-	_	_	_	_
Water management		655 186	373 615	-	-	-	-	314 937	314 937	688 551	722 290	756 238
Waste water management		80 696	80 859	-	-	_	_	30 842	30 842	111 701	102 478	106 559
Waste management		_	-	_	_	_	_	_	_	_	_	_
Other		-	-	_	_	-	_	_	_	-	-	_
Total Expenditure - Functional	3	1 131 196	850 524	_	_	_	-	370 549	370 549	1 221 074	1 219 105	1 269 320
Surplus/ (Deficit) for the year		471 977	744 310	_	_	-	_	(426 953)	(426 953)	317 356	404 305	434 397

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC22 uMgungundlovu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2024

Standard Classification Description	Ref				В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		726 720	726 720	-	-	-	-	22 000	22 000	748 720	795 420	837 07
Executive and council Mayor and Council		_	-	-	_	_	-	_	-	-	-	-
Municipal Manager, Town Secretary and Chief		_	_					_	_	_		
Finance and administration		726 720	726 720	-	_	-	-	22 000	22 000	748 720	795 420	837 07
Administrative and Corporate Support		-	-					-	-	-	-	-
Asset Management		-	-					-	-	-	-	-
Finance		726 720	726 720					22 000	22 000	748 720	795 420	837 0
Fleet Management Human Resources		-	-					-	-	-	-	
Information Technology		-	-					-	-	-	-	
Legal Services		-	-					_	-	-	-	
Marketing, Customer Relations, Publicity and Media		_						_	_	_		
Property Services		_	_					_	_	_	_	
Risk Management		_	_					_	_	_	_	
Security Services		_	_					_	_	_	_	
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-					-	-	-	-	
Community and public safety		2 959	2 794	-	_	-	-	523	523	3 317	-	
Community and social services Aged Care		2 959	2 794	-	-	-	-	-	-	2 794	-	-
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		2 959	2 794					_	_	2 794	_	
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		-	-	-	-	-	-	523	523	523	-	-
Cleansing		-	_					_	-	_	-	
Control of Public Nuisances			_					_	_	_	_	
Fencing and Fences			_					_	_	_		
Fire Fighting and Protection			_					523	523	523	_	
Licensing and Control of Animals		_	_					-	-	-	_	
Police Forces, Traffic and Street Parking Control		_	-					-	-	-	-	
Pounds		-	-					-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-					-	-	-	-	
Informal Settlements		-	-					-	-	-	-	
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-					-	-	-	-	
Health Services Laboratory Services		-	-					-	-	-	-	
Food Control		-	-					-	-	_	-	
Health Surveillance and Prevention of Communicable		-	_					-	-	-	-	
Vector Control		_	_					_	-	-	-	
Chemical Safety		_	_						_	-	_	

Economic and any iron montal consists	ı	2 718	2 718	_	_	_	_	195	195	2 913	2 887	3 016
Economic and environmental services Planning and development		2 / 10	2 / 10			_	_	195	195	2913	2007	3 016
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		2 718	2 718	_	-	_	_	-		2 718	2 840	2 967
Public Transport		_	_			_	_	_	_	_	_	_
Road and Traffic Regulation		_	_					-	_	_	_	_
Roads		2 718	2 718					-	_	2 718	2 840	2 967
Taxi Ranks		-	_					-	_	_	_	_
Environmental protection		-	-	-	-	-	-	195	195	195	47	49
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					195	195	195	47	49
Soil Conservation		-	-					-	-	-	-	-
Trading services		870 776	862 602	-	-	-	-	(79 122)	(79 122)	783 479	825 102	863 626
Energy sources Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		780 767	772 430	_	-	_	_	(59 434)	(59 434)	712 996	749 584	785 404
Water Treatment		700 707	112 430		-	-	-	(39 434)	(39 434)	/ 12 990	749 304	700 404
Water Distribution		780 767	772 430					(59 434)	(59 434)	712 996	749 584	785 404
Water Storage		-	112 400					(03 404)	(00 404)	7 12 330	- 143 004	700 404
Waste water management		90 008	90 172	_	_	_	-	(19 688)	(19 688)	70 483	75 518	78 221
Public Toilets		-	-					(10 000)	(.0 000)	-	-	-
Sewerage		90 008	90 172					(19 688)	(19 688)	70 483	75 518	78 221
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		-	-					-	-	-	-	-
	2	1 603 173	1 594 834					/FC 404)	/FC 404\	1 538 430	1 623 410	1 703 717
Total Revenue - Functional	2	1 003 173	1 394 634	-	-	-	-	(56 404)	(56 4 <u>0</u> 4)	1 336 430	1 023 410	1 /03 /1/
Expenditure - Functional									-	-		
Municipal governance and administration		238 632	239 301	-	-	-	-	31 034	31 034	270 335	260 217	266 912
Executive and council		71 408	72 870	-	-	-	-	13 054	13 054	85 923	85 643	89 574
Mayor and Council Municipal Manager, Town Secretary and Chief		17 145	17 495					3 207	3 207	20 702	20 538	21 409
_ ·		54 263	55 375					9 847	9 847	65 221	65 104	68 164
Finance and administration Administrative and Corporate Support		164 896 48 592	164 904 48 801	-	-	-	_	18 380 (1 230)	18 380 (1 230)	183 284 47 570	174 441 48 036	177 198 50 253
Asset Management		46 592	4 523					5 674	5 674	10 197	10 697	11 199
Finance		86 935	86 943					9 931	9 931	96 874	86 722	86 059
Fleet Management		11 140	11 140					2 935	2 935	14 075	14 075	14 075
Human Resources		6 406	6 348					(639)	(639)	5 709	5 782	6 054
Information Technology		7 250	7 100					1 704	1 704	8 804	9 071	9 497
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-					5	5	5	5	5
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		50	50					-	-	50	52	55
Valuation Service		-	-					-	-	-	-	-
Internal audit		2 328	1 528	-	-	-	-	(400)	(400)	1 128	134	140
Governance Function	I	2 328	1 528					(400)	(400)	1 128	134	140

Community and public safety Community and social services 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	118 994 100 711 - - 1 000 - - - 687 92 638 39 -	117 985 99 702 52 - - 1 000 - - - 687 91 668	-	-	-	- -	(5 630) 6 024 (49) -	(5 630) 6 024 (49) -	112 355 105 726 3 -	108 804 102 452 - -	113 917 107 267 - -
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	- 1 000 - - - 687 92 638 39	52 - - 1 000 - - - 687	-		-	-		(49) -	3 -	102 452 - -	107 267 - -
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	1 000 - - - 687 92 638 39 -	- 1 000 - - - - 687					(49) - -	-	-	-	-
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	1 000 - - - 687 92 638 39 -	- - - 687					-	-	_	-	-
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	1 000 - - - 687 92 638 39 -	- - - 687					-	-			
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	- - 687 92 638 39 -	- - - 687								-	-
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	- 687 92 638 39 -	- 687					-	-	1 000	1 049	1 098
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	- 687 92 638 39 -	- 687					-	-	_	-	-
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	687 92 638 39 -						_	-	-	_	-
Disaster Management Education Indigenous and Customary Law Industrial Promotion	92 638 39 -						577	577	1 264	_	_
Education Indigenous and Customary Law Industrial Promotion	39	-					4 952	4 952	96 620	101 123	105 876
Indigenous and Customary Law Industrial Promotion	-						- 4 302	7 302	39	101 120	100 070
Industrial Promotion	-	_							-		
	-	_					_	_		_	
	_										
Libraries and Archives											
Literacy Programmes											
Media Services		_					_		_	_	
Museums and Art Galleries		_					_		_	_	
Population Development	5 897	5 845					544	544	6 389	280	293
Provincial Cultural Matters	450	450					_	-	450	_	_
Theatres	400	430					_	_	430		
Zoo's								-	_		
Sport and recreation	-	-	_	-	-	_	-			-	_
Sport and recreation Beaches and Jetties	_	_				_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering	-	_					_	-	_	_	_
Community Parks (including Nurseries)	_	_					-	-	_	_	_
Recreational Facilities	-	_					-	-	_	_	_
Sports Grounds and Stadiums	-	_					_	-	_	-	_
	18 283	18 283		-		_	/44 CEA	144 CEA	6 629	6 352	-
Public safety Civil Defence	10 283	10 283	-	-	-	-	(11 654)	(11 654)	6 629	0 352	6 651
Cleansing	-	-					-	_	_	_	_
Control of Public Nuisances	-	-					-	_	_	_	_
Fencing and Fences	-	-					-	-	-	-	-
Fire Fighting and Protection	-	-					-	-	-	-	-
Licensing and Control of Animals	18 283	18 283					(11 654)	(11 654)	6 629	6 352	6 651
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 Communicable	-	-					-	-	-	-	-
Vector Control	-	-					-	-	-	-	-
Chemical Safety	-	-					-	-	-	-	-
Economic and environmental services	37 688	38 764	-	-	_	-	(634)	(634)	38 131	25 315	25 694
Planning and development	33 449	33 439	-	-	-	-	(288)	(288)	33 151	22 655	22 914
Billboards	-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	14 079	13 917					751	751	14 669	14 844	15 542
Central City Improvement District	-	-					-	-	-	-	-
Development Facilitation	150	150					(122)	(122)	28	-	-
Economic Development/Planning	18 920	19 072					(918)	(918)	18 154	7 497	7 043
Regional Planning and Development	-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	300	300						_	300	315	329
Project Management Unit	_	_						_	_	_	-
Provincial Planning	_	_						_	_	_	
Support to Local Municipalities	_							_	_		
Road transport	2 363	2 363	_	-	_	_	_		2 363	2 470	2 580
Public Transport	2 303	2 303	_	_	_	_	_	[2 303	2410	2 300
Road and Traffic Regulation		_					_	-	_	_	_
Roads	2 363	2 363					_	_	2 363	2 470	2 580
Taxi Ranks	2 000	2 000					_	-	2 303	2410	2 500
Environmental protection	1 875	2 962	_	-	-	_	(345)	(345)	2 617	190	199
Biodiversity and Landscape	18/5	∠ 90∠	_	_	-	_	(343)	(343)	2 617	190	199
Coastal Protection	_	_					_	-	_	_	_
Indigenous Forests		_					_	-	_		
Nature Conservation								(600)	_	_	_
Pollution Control	1 275	600 2 362					(600)	(600)		190	199
Soil Conservation	1 275	2 302					255	255	2 617	190	198
	725 002	454 474	_	_	_		345 779	345 779		824 769	862 79
Trading services	735 882	454 474				-	345 779	345 779	800 252	824 769	862 797
Energy sources Electricity			-	-	_	-		-			_
Street Lighting and Signal Systems	_ [_	-	-	_	_
Nonelectric Energy								_	_	_	
	655 186	373 615	-	-	-	_	314 937	314 937	688 551	722 290	756 238
Water management	000 100	3/3 013	-	-	- 1	-	314 93/	314 93/	000 001	122 290	130 238

Water Treatment	_	_			_	_	_	_	_
Water Distribution	655 186	373 615			314 937	314 937	688 551	722 290	756 238
Water Storage	-	-			-	-	-	-	-

Waste water management	l [80 696	80 859	_	_	_	_	30 842	30 842	111 701	102 478	106 559
Public Toilets		00 090	00 009	-	-	-	-	30 042	30 042	- 111 701	102 47 0	100 339
Sewerage		80 696	80 859					30 842	30 842	111 701	102 478	106 559
Storm Water Management		-	-					- 00 042	- 00 042	-	102 470	- 100 000
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 Expenditure - Functional	3	1 131 196	850 524	-	-	-	-	370 549	370 549	1 221 074	1 219 105	1 269 320
Surplus/ (Deficit) for the year		471 977	744 310	-	-	-	-	(426 953)	(426 953)	317 356	404 305	434 397

- In Covernment 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 Abbatoirs, 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) - 27/02/2024

Vote Description					Bu	dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		726 720	726 720	-	-	-	-	22 000	22 000	748 720	795 420	837 075
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		-	-	-	-	-	-	195	195	195	47	49
Vote 9 - Road Transport		_	-	-	_	_	-	523	523	523	-	-
Vote 10 - [NAME OF VOTE 10]		_	-	-	_	_	-	_	-	_	-	-
Vote 11 - Public Safety		783 485	775 148	-	_	_	-	(59 434)	(59 434)	715 714	752 424	788 371
Vote 12 - 0		90 008	90 172	_	_	_	_	(19 688)	(19 688)	70 483	75 518	78 221
Vote 13 - 0		2 959	2 794	-	_	_	_			2 794	_	_
Vote 14 - 0		_	-	-	_	_	-	_	-	_	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	1 603 173	1 594 834	-	-	-	-	(56 404)	(56 404)	1 538 430	1 623 410	1 703 717
Expenditure by Vote	1											
Vote 1 - Executive & Council		71 408	72 870	_	_	_	_	13 054	13 054	85 923	85 643	89 574
Vote 2 - Finance & Administration		91 508	91 516	_	_	_	_	15 605	15 605	107 121	97 471	97 313
Vote 3 - Community & Social Services		73 838	73 838	_	_	_	_	2 770	2 770	76 608	76 964	79 880
Vote 4 - Internal audit		2 328	1 528	_	_	_	_	(400)	(400)	1 128	134	140
Vote 5 - Water Management		93 364	92 355	_	_	_	_	5 530	5 530	97 884	101 123	105 876
Vote 6 - Waste Water Management		-	-	-	_	_	-	-	-	-	-	-
Vote 7 - Planning and Development		33 299	33 289	-	_	_	-	(166)	(166)	33 123	22 655	22 914
Vote 8 - Waste Management		1 875	2 962	-	_	_	-	(345)	(345)	2 617	190	199
Vote 9 - Road Transport		18 283	18 283	-	_	_	-	(11 654)	(11 654)	6 629	6 352	6 651
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Public Safety		657 550	375 978	-	_	_	_	314 937	314 937	690 915	724 760	758 818
Vote 12 - 0		80 696	80 859	-	_	_	_	30 842	30 842	111 701	102 478	106 559
Vote 13 - 0		6 047	5 995	-	_	_	_	422	422	6 417	280	293
Vote 14 - 0		1 000	1 000	_	_	_	_	_	_	1 000	1 049	1 098
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	1 131 196	850 472	-	_	-	_	370 594	370 594	1 221 066	1 219 099	1 269 315
Surplus/ (Deficit) for the year	2	471 977	744 362	_	_		_	(426 997)	(426 997)	317 364	404 310	434 402

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	-	-	-	-	-	-	523	523	523	-	-
check expenditure	40 490	3 587	-	-	-	-	(3 635)	(3 635)	(48)	(5)	(5)

DC22 uMgungundlovu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2024

DC22 uMgungundlovu - Table B3 Adjus	stments	Budget Financ	cial Performano	ce (revenue and		oy municipal vo Budget Year 2023/2		2024			Budget Year +1	Budget Year +2
Vote Description	D-4	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Bud	2024/25	2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unfore. Unavoid.	Govt 7	Other Adjusts.	otal Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В В	C	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		-	_	-	-	_	-	-	-		_	-
		-	-					-	-	-	-	-
		_	_					-	-	_		-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		_	_					_	-	_	_	
		-	-					-	-	-	-	-
Vote 2 - Finance & Administration		726 720	726 720	-	-	-	_	22 000	22 000	748 720	795 420	837 075
2.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		726 720	726 720					22 000	22 000	748 720	795 420	837 075
		_	_					_	-	_	_	_
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
			-					-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	_	_	-	-
3.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		_	_					-	-	_		-
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		-	-					-	-	_	-	-
		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
		_	_					-	-			-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]		_	-					-	-	_	_	-
		_	_					_	-	_	_	_
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		_						_	-	_	-	_
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		_	_					-	-	_	-	-
		_	_					-	-	-	-	-
Vote 5 - Water Management 5.1 - [Name of sub-vote]		_	_	-	_	-	_	-	-	-	-	-
U. 1 - [INGINE OI SUU-VUIE]		-	_					-	-	-	-	-
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Vote 6 - Weste Weter Manager		-	-					-	-	-	-	-
Vote 6 - Waste Water Management 6.1 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-	-	-
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	l	-	-					-	-	-	-	-

Vote 7 - Planning and Development	I - I	_	_	_	_	_	-	_	_	_	ı
7.1 - [Name of sub-vote]	-	_	_	-	-	-	-	_	_	-	_
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	-	-					-	-	-	-	-
	_	-					-	-	_	-	-
	-	-					-	-	_	-	-
Vote 8 - Waste Management	-	-	-	-	-	-	195	195	195	47	49
8.1 - [Name of sub-vote]		-					-	-	_	-	-
	_	_					195	195	195	47	49
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	_	-					-	-	_	-	
	-	-					-	-	-	-	- - -
	-	-					-	-	-	-	
Vote 9 - Road Transport	-	-	_	-	-	-	- 523	- 523	- 523	-	-
9.1 - [Name of sub-vote]	_	_		_			-	-	-	-	
	-	-					523	523	523	-	-
		-					-	_	_		- - -
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	-	-					-	-	-	-	-
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	-	-					-	-	_	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-					-	-	-		-
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Vote 11 - Public Safety	- - 783 485	- - 775 148	-	-	-	-	-				
Vote 11 - Public Safety 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
	783 485 783 485 —	775 148 775 148 -	-	-	-	-	- (59 434) (59 434)	- (59 434) (59 434)	- 715 714 715 714 -	- - 752 424 752 424 -	- 788 371 788 371 -
	783 485 783 485	- 775 148	-	-	-	-	- (59 434) (59 434) - -	- - (59 434)	- - 715 714 715 714	- - 752 424 752 424 - -	- 788 371 788 371 - -
	- 783 485 783 485 - -	- 775 148 775 148 - -	-	-	-		- (59 434) (59 434)	- (59 434) (59 434) - -	- 715 714 715 714 - -	- - 752 424 752 424 -	- 788 371 788 371 - - - -
	- 783 485 783 485 - - - - -	- 775 148 775 148 - - - - -	-	-	-	_	- (59 434) (59 434) - - - -	- (59 434) (59 434) - - - -	- 715 714 715 714 - - - -	- 752 424 752 424 - - - -	- 788 371 788 371 - - - - -
	783 485 783 485 - - - - - - -	- 775 148 775 148 - - - - -	-	-	-	-	- (59 434) (59 434) - - - -	- (59 434) (59 434) - - - - -	715 714 715 714 715 714 - - - -	- 752 424 752 424 - - - - -	788 371 788 371 - - - - - -
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11.1 - [Name of sub-vote]	783 485 783 485 - - - - - - - - - -	775 148 775 148 - - - - - - -					(59 434) (59 434) - - - - - - -	(59 434) (59 434) - - - - - - -	715 714 715 714 715 714 - - - - - -	752 424 752 424 - - - - - - -	788 371 788 371 - - - - - - - -
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	_	-	-
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Total Revenue by Vote	2	1 603 173	1 594 834	-	-	-	-	(56 404)	(56 404)	1 538 430	1 623 410	1 703 717
Expenditure by Vote	1											
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		71 408	72 870	-	-	-	-	13 054	13 054 3 207	85 923	85 643	89 574
1.1 - [IVallie of Sub-Vote]		17 145 54 263	17 495 55 375					3 207 9 847	9 847	20 702 65 221	20 538 65 104	21 409 68 164
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Vote 2 - Finance & Administration		91 508	91 516	-	-	-	-	15 605	15 605	107 121	97 471	97 313
2.1 - [Name of sub-vote]		4 523 86 935	4 523 86 943					5 674 9 931	5 674 9 931	10 197 96 874	10 697 86 722	11 199 86 059
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Vote 3 - Community & Social Services		73 838	73 838	-	-	-	-	2 770	2 770	76 608	76 964	79 880
3.1 - [Name of sub-vote]		450 11 140	450 11 140					2 935	2 935	450 14 075	14 075	14 075
		6 406	6 348					(639)	(639)	5 709	5 782	6 054
		7 250	7 100					1 704	1 704	8 804	9 071	9 497
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		48 592 -	48 801					(1 230)	(1 230)	47 570	48 036	50 253
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Vote 4 - Internal audit 4.1 - [Name of sub-vote]		2 328 2 328	1 528 1 528	-	-	-	-	(400) (400)	(400) (400)	1 128 1 128	134 134	140 140
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Vote 5 - Water Management		93 364	92 355	-	-	-	-	5 530	5 530	97 884	101 123	- 105 876
5.1 - [Name of sub-vote]		93 304	92 333	_				- 5 550	5 550	9/ 004	101 123	-
		687	687					577	577	1 264	-	-
		92 638	91 668					4 952	4 952	96 620	101 123	105 876
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Voice Presenting and Development 13239 13000 - (440 1000 1000 1000 14044 1000 1000 1000 14044 10000 10000 10000 10000 10000 10000 10000 10000	Vote 6 - Waste Water Management 6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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Note 1- Recent processes and Consequences (1.5) 13 120 3 120 1100 1100 13.123 2.660 2.22 114 1.5 1									I			
Vot. 1- Flamming and Evolutionment 33 297 33 209 -												
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Vote 8 - Next Management 1876 2962 - - 0,45												
Vote 1- Name deposits												
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Vote 9 - Name of adverted 1975 2 920 - (A48) (A48) 2 817 190												
2.1 -	Vote 8 - Waste Management								I			
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Vote 9 - Road Transport 18 283 18 283												
Vote 10 - Public Salety 15.75 15												
Vote 9 - Read Tansport 11 233 18 283 (11 654) (11 654) 6 623 6 832 6 681 -								-	-			
19.283 19.283 - (19.54) (19.50) 6.29 6.332 6.631								-				
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Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - Public Safety 867 550 375 976 Vote 12 - [Name of sub-vote] Vote 13 - [Name of sub-vote] Vote 14 - [Name of sub-vote] Vote 15 - [Name of sub-vote] Vote 16 - [Name of sub-vote] Vote 17 - [Name of sub-vote] Vote 18 - [Name of sub-vote] Vote 19 - [Name of sub-vote] Vote 19 - [Name of sub-vote] Vote 19 - [Name of sub-vote] Vote 10 - [Name of sub-vote] Vote 11 - [Name of sub-vote] Vote 12 - [Name of sub-vote]			-					-	-			
Vote 10 - [NAME OF VOTE 10]		18 283	18 283					(11 654)	(11 654)	6 629	6 352	6 651
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Vote 13 - 0		6 047	5 995	_	l -	I -	_	422	422	6 417	280	293
13.1 - [Name of sub-vote]		150	150		_	_	_	(122)	(122)	28	-	_
Total (runno or out roto)		-	-					- (122)	- (.22)	-	_	_
		5 897	5 845					544	544	6 389	280	293
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Vote 14 - 0		1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098
14.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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Total Expenditure by Vote	2	1 131 196	850 472	-	-	-	-	370 594	370 594	1 221 066	1 219 099	1 269 315
Surplus/ (Deficit) for the year	2	471 977	744 362	_	-	-	-	(426 997)	(426 997)	317 364	404 310	434 402

References

1. Insert Vole', 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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2024

				•	Bu	dget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Dauget	Duager
Revenue By Source	-	А	711		U	- U		'	0			
Exchange Revenue												
Service charges - Electricity	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water	2	548 868	548 868	_	_	_	_	(104 170)	(104 170)	444 698	466 488	488 413
Service charges - Waste Water Management	2	74 520	74 520	_	_	_	_	(19 688)	(19 688)	54 831	57 518	60 221
Service charges - Waste Management	2	_	_	_	_	_	_	_	_	_	_	_
Sale of Goods and Rendering of Services		_	_					_	_	_	_	_
Agency services		_	_					_	_	_	_	_
Interest	1	_	_					_	_	_	_	_
Interest earned from Receivables		34 530	34 530					44 736	44 736	79 266	83 151	87 059
Interest earned from Current and Non Current Assets		7 000	7 000					22 000	22 000	29 000	30 421	31 851
Dividends		-	-						_	_	-	_
Rent on Land		_	_					_	_	_	_	_
Rental from Fixed Assets		_	_					_	_	_	_	_
Licence and permits	1	_	_					45	45	45	47	49
Operational Revenue			_					-10	-	-	-	-43
Non-Exchange Revenue									_	-		_
Property rates	2	_	_	_				_			_	
Surcharges and Taxes		_	_	-	_		_	_	_	_	_	
Fines, penalties and forfeits			_						_	_	_	
Licences or permits		_	_					_	_	_	_	_
•		387 081	387 079					150	150	387 229	416 128	445 211
Transfer and subsidies - Operational Interest		307 001	307 079					150	150	307 229	410 120	443 211
	1	252 005	353 805					_	-	353 805	369 711	380 980
Fuel Levy		353 805	333 003					_	-	333 603	309711	300 900
Operational Revenue		_	_					_	-	-	-	_
Gains on disposal of Assets		_	_					_	_	-	_	_
Other Gains		_	_					_	-	-	-	_
Discontinued Operations Total Revenue (excluding capital transfers and		1 405 804	1 405 802	_	_	_	_	(56 927)	(56 927)	1 348 875	1 423 464	1 493 784
contributions)		1 403 604	1 403 002	_	_	_	_	(30 921)	(30 921)	1 340 073	1 423 404	1 493 704
Expenditure By Type												
Employee related costs		317 206	317 770	_	_	_	_	(7 750)	(7 750)	310 020	324 005	339 233
Remuneration of councillors		15 586	15 586					1 579	1 579	17 164	18 005	18 852
Bulk purchases - electricity		10 000	-	-	_	_	_	-			-	- 10 002
Inventory consumed		269 936	24 262	_	_	_	_	206 508	206 508	230 770	221 531	231 208
Debt impairment		137 943	137 943					22 057	22 057	160 000	167 840	175 728
Depreciation and amortisation		56 393	56 393					1 703	1 703	58 096	60 943	63 807
Interest		17 404	17 404					1700	-	17 404	15 921	14 140
Contracted services		183 944	184 450	_	_	_	_	61 810	61 810	246 260	243 374	252 502
Transfers and subsidies		11 500	12 000	_	_			139	139	12 139	6 500	6 000
Irrecoverable debts written off		11 300	12 000					155	- 100	12 100	-	- 0000
		80 795	81 077					11 796	11 796	92 873	80 974	84 078
Operational costs		00 795						40	40	92 873		04 0/8
Losses on disposal of Assets		_	_					76 347	76 347	76 347	80 012	83 772
Other Losses Total Expenditure	H	1 090 706	846 885	_	_		_	374 229	374 229	1 221 114	1 219 105	1 269 320
·	\vdash			-	_		_					
Surplus/(Deficit)		315 098	558 917	-	-	-	-	(431 156)	(431 156)	127 761	204 359	224 464
Transfers and subsidies - capital (monetary allocations)		197 369	189 032					-	-	189 032	199 946	209 933
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		-	-					523	523	523	-	- 404.00-
		512 467	747 949	-	-	-	-	(430 633)	(430 633)	317 316	404 305	434 397
Income Tax		-	747.07					-	- (400.000)		-	- 404.00-
Surplus/(Deficit) after taxation		512 467	747 949	-	-	-	-	(430 633)	(430 633)	317 316	404 305	434 397
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		E40 407	747 949					(420 622)	(430 633)	317 316	404 205	- 434 397
Share of Surplus/Deficit attributable to Associate		512 467	141 949	-	-	-	-	(430 633)	(430 633)	31 <i>1</i> 316	404 305	434 397
Intercompany/Parent subsidiary transactions		_	_					_	_	_	_	_
Surplus/ (Deficit) for the year	1	512 467	747 949	-	_	_	-	(430 633)	(430 633)	317 316	404 305	434 397
our place (Delivity for the Jour	_ '	V12 401	171 040					(-100 000)	(-50 053)	317 310	-10-7 303	707 001

- 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

DC22 uMgungundlovu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2024

	l				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & 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	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	30	30	30	-	-
Vote 2 - Finance & Administration		6 300	6 300	-	-	-	-	(5 759)	(5 759)	541	525	549
Vote 3 - Community & Social Services		-	-	-	-	-	-	4 279	4 279	4 279	2 200	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		2 500	1 948	-	-	-	-	(1 083)	(1 083)	865	2 500	1 500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		400	400	_	-	-	-	45	45	445	_	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		1 300	1 600	_	-	-	-	4	4	1 604	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		173 815	202 731	_	-	-	-	(30 686)	(30 686)	172 045	72 778	57 589
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-	-	_	-	-
Capital single-year expenditure sub-total		184 315	212 979	-	-	-	-	(33 170)	(33 170)	179 809	78 002	59 638
Total Capital Expenditure - Vote		184 315	212 979	-	-	-	-	(33 170)	(33 170)	179 809	78 002	59 638
Capital Expenditure - Functional												
Governance and administration		6 300	6 300	-	-	-	-	(1 450)	(1 450)	4 850	2 725	549
Executive and council		-	-					30	30	30	-	-
Finance and administration		6 300	6 300					(1 480)	(1 480)	4 820	2 725	549
Internal audit		-	-					-	-	-	-	-
Community and public safety		3 800	3 548	-	-	-	-	(1 079)	(1 079)	2 469	2 500	1 500
Community and social services		2 500	1 948					(1 083)	(1 083)	865	2 500	1 500
Sport and recreation		-	-					-	-	-	-	-
Public safety		1 300	1 600					4	4	1 604	-	-
Housing		-	-					_	-	-	-	-
Health		-	-					-	-	-	-	-
Economic and environmental services		400	400	-	-	-	-	45	45	445	-	-
Planning and development		400	400					45	45	445	_	-
Road transport		_	-					_	-	-	-	-
Environmental protection		_	_					_	-	-	_	-
Trading services		173 815	202 731	-	-	-	-	(30 686)	(30 686)	172 045	72 778	57 589
Energy sources		-	-					_	- 1	_	-	-
Water management		173 815	202 731					(30 686)	(30 686)	172 045	72 778	57 589
Waste water management		_	_					-	- 1	_	_	_
Waste management		_	_					_	-	_	_	_
Other		_	_					_	-	-	_	-
Total Capital Expenditure - Functional	3	184 315	212 979	-	-	-	-	(33 170)	(33 170)	179 809	78 002	59 638
Funded by:												
		171 625	200 541					(36 166)	(36 166)	164 376	72 578	57 389
National Government	1	1/1025	200 041					(30 100)	(30 100)	104 3/0	12 5/0	37 309
National Government			_					_	-	_	_	
Provincial Government												
Provincial Government District Municipality		-	-					-	-	-	_	_
Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	4	- - 171 625	200 541		-	-	_	-	-	164 376	-	-
Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	- 171 625	200 541	-	-	-	-	(36 166)	- (36 166)	164 376	72 578	57 389
Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	4	- 171 625 - 12 690	200 541 - 12 438	<u> </u>	-	-	-	-	-	164 376 - 15 434	-	-

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- ** must recorded to supporting laws duri and a requiremental benefit in the same financial year. Reflect most recent adjusted budget in a previous adjusted budget bene approved in the same financial year. Reflect most recent adjusted budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC22 uMgungundlovu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2024

DC22 uMgungundlovu - Table B5 Adju	stment	s Capital Expe	nditure Budget	by vote and for		02/2024 Budget Year 2023/24	4				Budget Year +1	Budget Year +2
Vote Description		Original Burdanet	Dates Adissets d	Account Fronts	I		Nat. or Prov.	Oth A dit-	Tatal Adimeta	Adiosts d Dodost	2024/25	2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	6	Govt 7	Other Adjusts.	Total Adjusts. 9	10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	Ğ	Н		
Capital expenditure - Municipal Vote	,											
Multi-year expenditure appropriation Vote 1 - Executive & Council	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]									-	-		
									-	-		
									_	_		
									-	-		
									_	-		
									-	-		
									-	-		
Vote 2 - Finance & Administration		_	-	_	-	_	-	_	-	-	_	-
2.1 - [Name of sub-vote]									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Community & Social Services		_	-	-	-	_	_	_	_	-	_	-
3.1 - [Name of sub-vote]									_	_		
									-	-		
									_	-		
									-	-		
									-	-		
									_	-		
									-	-		
Note 4 Internal audit									-	-		
Vote 4 - Internal audit 4.1 - [Name of sub-vote]		_	-	-	-	-	_	-	-	-	-	-
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									-	-		
									_	_		
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									-	-		
									-	-		
V-t- 5 W-t M		_		_		_	_		-	-	_	
Vote 5 - Water Management 5.1 - [Name of sub-vote]		_	-	-	-	-		-	-	-	-	-
									-	-		
									-	-		
									_	_		
									-	-		
									-			
									-	-		
Vote 6 - Waste Water Management		-		-	-	-	-		-	-	_	-
6.1 - [Name of sub-vote]		_	_	_	_	-	_	-	-	-	_	_
									-	-		
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l									-	-		

Vote 7 - Planning and Development	-	-	-	-	-	-	-	-		-	-
7.1 - [Name of sub-vote]								-			
								-	- - -		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	- -		
								-	-		
								-	-		
Vote 0. Road Transport	-		_		_	-		-	- -	_	
Vote 9 - Road Transport 9.1 - [Name of sub-vote]	_	-	_	-	-	_	-	-	-	_	_
								-	-		
								-	-		
								-	- -		
								-	-		
								-	-		
								-	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
10.11 - [Name of Sub-vote]								-	-		
								-	-		
								-	-		
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								-	-		
Vote 11 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-		
								-	-		
								-			
								-	-		
								-	- -		
								-	-		
Vote 12 - 0	_	-	-	-	-	-	-	-		-	-
12.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								-	- -		
								-	-		
Vote 13 - 0	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		_			_	_		-	-	_	_
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Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
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									-	-		
									-	-		
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									-	-		
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	_	-	_	_	-	_	_
15.1 - [Name of sub-vote]									_	_		
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									_	-		
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									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		-	-	-	-	-	-	30	30	30	-	-
1.1 - [Name of sub-vote]		-	-					- 20	- 20	- 20	-	-
1		-	-					30	30	30	-	-
1		_	-					-	_	-	-	-
1		_	_					_	_	_	_	_
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Finance & Administration		6 300	6 300	-	_	_	-	(5 759)	(5 759)	- 541	- 525	- 549
2.1 - [Name of sub-vote]		3 300	3 300					(2 759)	(2 759)	541	525	549
		-	-					` _ ^	` -	-	-	_
		3 000	3 000					(3 000)	(3 000)	-	-	-
		-	-					-	-	-	-	-
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		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	4 279	4 279	4 279	2 200	-
3.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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1		-	-					-		-	-	-
Vote 4 - Internal audit		-	-	-	_	-	-	-	_	-	-	-
4.1 - [Name of sub-vote]		-	-					_	_	_	-	_
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1		_	-					-	_	-	-	-
1		-	-					-	-	-	-	-
1		-	-					-	-	-	-	-
Vote 5 - Water Management		2 500	1 948	-	-	-	-	(1 083)	(1 083)	865	2 500	1 500
5.1 - [Name of sub-vote]		-	-					_	-	-	-	-
1		2 500	1 948					(1 083)	(1 083)	- 865	2 500	- 1 500
		2 300	1 340					(1003)	(1003)	- 000	2 500	1 500
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		-	-					-	_	-	-	-
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		- - -	- - -					- -	-	-	- -	- -

Vote 6 - Waste Water Management	-	-	-	_	-	-	-	-	_	-	_
6.1 - [Name of sub-vote]	-	-					-	-	-	-	-
	-	-					- -	-		-	_
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	_	-					-	-	_	_	_
	-	-					-	-	-	-	-
Vete 7. Pleasing and Development	400	- 400	-			-	- 45	- 45	- 445	-	-
Vote 7 - Planning and Development 7.1 - [Name of sub-vote]	400	400	-	_	-	-	40 -	45 -	445	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	400	400					- 45	- 45	- 445	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-						-		-	-	_
	_	-					-	-	-	-	-
Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-					-	-	- -	-	_ _
	_	- -					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
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	_	-					-	-	_	-	_
	-	-					-	-	-	-	-
Vote 9 - Road Transport	1 300	1 600	-	-	-	-	- 4	- 4	- 1 604	-	-
9.1 - [Name of sub-vote]	-	-					-	- '	-	-	-
	1 300	1 600					4	4	1 604	-	-
	-	- -					-		-	-	- -
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	-	-					-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	_ _
10.1 - [Name of sub-vote]	-						-		_	-	-
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		- - -					- - -	- - -	- - - -	- - - -	- - -
Vote 11 - Public Safety	-	- -	-	_	-	-	- - -	- - -	-	- - -	- - - - - 57 589
Vote 11 - Public Safety 11.1 - [Name of sub-vote]	- - - 173 815 173 815	- - - 202 731 202 731	-	-	-	-	- - - - (30 686) (30 875)	- - - - (30 686) (30 875)	- - - - - 172 045 171 856	- - - - - 72 778 72 578	- - - - - 57 589
	- - - 173 815 173 815	- - - - 202 731 202 731	-	_	_	-	- - - - (30 686) (30 875)	- - - - (30 686) (30 875)	- - - - - 172 045 171 856	- - - - - - 72 778 72 578 200	- - - - - 57 589 57 389 200
	- - - 173 815 173 815	- - - 202 731 202 731	-	-	-	-	- - - - (30 686) (30 875)	- - - - (30 686) (30 875)	- - - - - 172 045 171 856	- - - - - 72 778 72 578	- - - - - 57 589
	- - 173 815 173 815 - - - -	- - 202 731 202 731 - - - -	-	_	-	-	(30 686) (30 875) 190 -	- - (30 686) (30 875) 190 - -	- - - - 172 045 171 856 190 -	- - - - - 72 778 72 578 200 - -	- - - 57 589 57 389 200 - -
	173815 173815 173815 - - - -	202 731 202 731 	-	_	-	-	- - - (30 686) (30 875) 190 - - -	- - - (30 686) (30 875) 190 - - -	- - - - 172 045 171 856 190 - -	- - - - - 72 778 72 578 200 - - -	- - - 57 589 57 389 200 - -
	- - 173 815 173 815 - - - -	- - 202 731 202 731 - - - -	_	·	-	-	(30 686) (30 875) 190 -	- - (30 686) (30 875) 190 - -	- - - - 172 045 171 856 190 -	- - - - - 72 778 72 578 200 - -	- - - 57 589 57 389 200 - -
	173 815 173 815 		_	·	-	-	(30 686) (30 875) 190 - - - - -	- - - (30 686) (30 875) 190 - - - - -	- - - 172 045 171 856 190 - - - - -	- - - - - - 72 778 72 578 200 - - - - - -	
11.1 - [Name of sub-vote]	- 173 815 173 815 	- - 202 731 202 731 - - - - - - - -					- - (30 686) (30 875) 190 - - - - - - -	- - (30 686) (30 875) 190 - - - - - -	- - - 172 045 171 856 190 - - - - - - -	- - - - 72 778 72 578 200 - - - - - - -	57 589 57 389 200 - - - - -
	- 173 815 173 815 				-		(30 686) (30 875) 190 - - - - -	- - - (30 686) (30 875) 190 - - - - -	- - - 172 045 171 856 190 - - - - -	- - - - - - 72 778 72 578 200 - - - - - -	
11.1 - [Name of sub-vote] Vote 12 - 0	- - 173 815 173 815 - - - - - - - - - - -	202 731 202 731 202 731 - - - - - - -					(30 686) (30 875) 190 - - - - - - -	- - (30 686) (30 875) 190 - - - - - - -	172 045 171 856 190 - - - - - - -		57 589 57 389 200 - - - - - -
11.1 - [Name of sub-vote] Vote 12 - 0	- - 173 815 173 815 - - - - - - - - - - - - - - - - - - -						- - (30 686) (30 875) 190 - - - - - - - - -	(30 686) (30 875) 190 - - - - - - - - -	- - - 172 045 171 856 190 - - - - - - - - - -		57 589 57 389 200 - - - - - - -
11.1 - [Name of sub-vote] Vote 12 - 0	- 173 815 173 815	202 731 202 731 					(30 686) (30 875) 190 - - - - - - - - -	- - (30 886) (30 875) 190 - - - - - - - - - -	- - - 172 045 171 856 190 - - - - - - - - - -		57 589 57 389 200 - - - - - -
11.1 - [Name of sub-vote] Vote 12 - 0	173 815 173 815 - - - - - - - - - - - - - - - - -						- - (30 686) (30 875) 190 - - - - - - - - -	(30 686) (30 875) 190 - - - - - - - - -	- - - 172 045 171 856 190 - - - - - - - - - -		57 589 57 389 200
11.1 - [Name of sub-vote] Vote 12 - 0	- 173 815 173 815 173 815						- - (30 886) (30 875) 190 - - - - - - - - - - - - - - - - - - -	(30 686) (30 875) 190 - - - - - - - - - - - - -	- - - 172 045 171 856 190 - - - - - - - - - - - - - - - - - - -		57 589 57 389 200 - - - - - - - - - - -
11.1 - [Name of sub-vote] Vote 12 - 0	- 173 815 173 815 173 815	202 731 202 731 					(30 686) (30 875) 190 - - - - - - - - - - - - - - - -	- - (30 886) (30 875) 190 - - - - - - - - - - - - - - - - - - -	- - - - 172 045 171 856 190 - - - - - - - - - - - - - - - - - - -		57 589 57 389 200
11.1 - [Name of sub-vote] Vote 12 - 0	- 173 815 173 815						- - (30 886) (30 875) 190 - - - - - - - - - - - - - - - - - - -	(30 686) (30 875) 190 - - - - - - - - - - - - -	- - - 172 045 171 856 190 - - - - - - - - - - - - - - - - - - -		57 589 57 389 200 - - - - - - - - - - -

Vote 13 - 0	ı	i i	l		l	l	İ	ĺ	İ		ĺ
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 14 - 0	-	-					-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [IName of Sub-Vote]	-	-					-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-					-	_	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	_	-	-	-
15.1 - [Name of Sub-vote]		-					-	_	-	-	-
	-	_					-	-	-	-	_
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	-	-					-	-	-	-	-
	-	-					-	_	-	-	-
	-	-					-	_	-	-	-
Capital single-year expenditure sub-total	184 315	212 979	_	_	_	-	(33 170)	(33 170)	179 809	78 002	59 638
Total Capital Expenditure	184 315	212 979			_	_	(33 170)	(33 170)		78 002	59 638

- 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 - 27/02/2024

R thousands ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets	A (93 376) 475 513 30 193 - 3 514 80 856	3 A1 827 552 508 271 82 293	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	Adjusted Budget	Adjusted Budget
ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions 1 Current portion of non-current receivables 2 Inventory VAT Other current assets Total current assets	(93 376) 475 513 30 193 — 3 514	827 552 508 271 82 293	B -	С	-					•	
ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions 1 Current portion of non-current receivables Inventory VAT Other current assets Total current assets	(93 376) 475 513 30 193 — 3 514	827 552 508 271 82 293	-		D	E	F	_			ı
Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions 1 Current portion of non-current receivables Inventory VAT Other current assets Total current assets	475 513 30 193 - 3 514	508 271 82 293 –						G	Н		
Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions 1 Current portion of non-current receivables Inventory VAT Other current assets Total current assets	475 513 30 193 - 3 514	508 271 82 293 –		_							İ
Trade and other receivables from exchange transactions Receivables from non-exchange transactions 1 Current portion of non-current receivables Inventory VAT Other current assets Total current assets	475 513 30 193 - 3 514	508 271 82 293 –		_							
Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT Other current assets Total current assets	30 193 - 3 514	82 293 -		_			(523 562)	(523 562)	303 989	178 142	221 365
Current portion of non-current receivables 2 Inventory VAT Other current assets Total current assets	- 3 514	-	-		-	-	(294 471)	(294 471)	213 800	161 926	169 537
Inventory VAT Other current assets Total current assets	3 514	-		-	-	-	(82 293)	(82 293)	-	-	-
VAT Other current assets Total current assets							-	-	-	-	-
Other current assets Total current assets	80 856	(229 317)	-	-	-	-	233 313	233 313	3 996	(240 849)	(240 849)
Total current assets		132 354					(10 977)	(10 977)	121 377	103 518	104 516
	1 181	3 542					(186)	(186)	3 355	-	_
Non current assets	497 881	1 324 695	-	-	-	-	(678 177)	(678 177)	646 518	202 736	254 568
Investments	-	-					-	-	-	-	-
Investment property	-	-					-	-	-	-	-
Property, plant and equipment 3 2	2 702 678	7 056 484	-	-	-	-	(4 390 099)	(4 390 099)	2 666 384	17 096	(4 131)
Biological assets	-	-					-	-	-	-	-
Living and non-living resources	-	-					-	-	-	-	-
Heritage assets	4	16					(12)	(12)	4	_	-
Intangible assets	448	11 454					(11 458)	(11 458)	(4)	(36)	(38)
Trade and other receivables from exchange transactions	-	-					-	-	-	-	-
Non-current receivables from non-exchange transactions	-	-					-	-	-	-	-
Other non-current assets	-	-					-	-	-	-	_
	2 703 129	7 067 954	-	-	-		(4 401 569)	(4 401 569)	2 666 384	17 059	(4 169)
TOTAL ASSETS 3	3 201 010	8 392 649	-	-	-	-	(5 079 746)	(5 079 746)	3 312 903	219 795	250 400
LIABILITIES											İ
Current liabilities											İ
Bank overdraft	-	_					_	-	_	_	-
Financial liabilities	-	33 280	-	_	_	-	(18 120)	(18 120)	15 161	(1 780)	(1 885)
Consumer deposits	7 950	29 623					(22 390)	(22 390)	7 233	_	-
Trade and other payables from exchange transactions	(349 121)	(4 076)	-	-	-	-	277 503	277 503	273 426	(15 358)	(17 148)
Trade and other payables from non-exchange transactions	(73 828)	(43 314)	-	_	_	_	63 844	63 844	20 530	-	· -
Provisions	49 632	60 687					(46 336)	(46 336)	14 350	6 628	6 939
VAT	172 838	239 241					(134 987)	(134 987)	104 254	80 231	84 002
Other current liabilities	-	_					′		_	_	_
	(192 529)	315 441	-	-	-	_	119 514	119 514	434 955	69 720	71 908
Non current liabilities											
	149 542	683 713		_	_		(549 332)	(EAD 220)	134 381	(16 941)	(18 826)
			-			_	, ,	(549 332)		, ,	(10 020)
11010000	15 715	53 936	-	-	_	-	98	98	54 034	-	_
Long term portion of trade payables	-	-					_	-	-	-	-
Other non-current liabilities	-	707.040					- (540.004)	- (540.004)	400 445	-	(40.000)
	165 257	737 649	-	-		-	(549 234)	(549 234)	188 415	(16 941)	(18 826)
TOTAL LIABILITIES	(27 273)	1 053 090	-	-		_	(429 720)	(429 720)	623 370	52 779	53 082
NET ASSETS 2 3	3 228 283	7 339 559	-	_	_	_	(4 650 026)	(4 650 026)	2 689 533	167 017	197 318
COMMUNITY WEALTH/EQUITY											
,	5 912 137	16 235 043	-	-	-	-	(13 597 214)	(13 597 214)	2 637 829	404 305	434 397
Funds and Reserves Other	56 471	162 200	-	_	_	-	(110 496)	(110 496)	51 704	-	_
	5 968 608	16 397 242	_	_	_	_	(13 707 710)	(13 707 710)	2 689 533	404 305	434 397

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(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

DC22 uMgungundlovu - Table B7 Adjustments Budget Cash Flows - 27/02/2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	F	Ğ	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		430 240	583 005					(283 394)	(283 394)	299 612	314 293	329 065
Other revenue		353 805	353 805					52	52	353 857	369 765	381 037
Transfers and Subsidies - Operational	1	371 592	371 427					15 802	15 802	387 229	416 128	445 211
Transfers and Subsidies - Capital	1	-	-					189 032	189 032	189 032	199 946	209 933
Interest		7 000	7 000					22 000	22 000	29 000	30 421	31 851
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1 317 707)	(746 649)					(435 849)	(435 849)	(1 182 498)	(1 110 790)	(1 121 420)
Finance charges		(17 404)	(17 404)					-	-	(17 404)	(15 921)	(14 140)
Transfers and Subsidies	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(172 474)	551 185	-	-	-	-	(492 357)	(492 357)	58 828	203 843	261 535
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		(162 656)	(184 690)					73 574	73 574	(111 116)	(53 859)	(68 584)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(162 656)	(184 690)	-	-	-	-	73 574	73 574	(111 116)	(53 859)	(68 584)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	_					_	-	_	-	-
Borrowing long term/refinancing		-	_					_	-	_	-	-
Increase (decrease) in consumer deposits		-	_					_	-	_	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(335 130)	366 494	_	_	-	-	(418 783)	(418 783)	(52 288)	149 983	192 951
Cash/cash equivalents at the year begin:	2	235 105	474 782					(146 122)	(146 122)	328 660	_	_
Cash/cash equivalents at the year end:	2	(100 024)	841 276	-	-	-	-	(564 904)	(564 904)	276 372	149 983	192 951

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 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

DC22 uMgungundlovu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2024

, , , , , , , , , , , , , , , , , , ,			-		Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	(100 024)	841 276	-	-	-	-	(564 904)	(564 904)	276 372	149 983	192 951
Other current investments > 90 days		36 841	68 569	-	-	-	-	(40 951)	(40 951)	27 618	28 158	28 414
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(63 183)	909 845	-	-	-	-	(605 855)	(605 855)	303 989	178 142	221 365
Applications of cash and investments												
Unspent conditional transfers		(73 828)	(43 314)	-	-	_	_	63 844	63 844	20 530	-	-
Unspent borrowing									-	_		
Statutory requirements									-	-		
Other working capital requirements	2	(985 155)	(891 561)					880 936	880 936	(10 625)	(226 723)	(236 560)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					8	8	8	-	-
Total Application of cash and investments:		(1 058 983)	(934 875)	-	-	-	-	944 789	944 789	9 914	(226 723)	(236 560)
Surplus(shortfall)		995 800	1 844 720	-	-	-	-	(1 550 644)	(1 550 644)	294 076	404 865	457 925

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 26(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	636 034	887 485	284 0	51 211 366	219 413
Creditors due	(349 121)	(4 076)	273.4	26 (15 358)	(17 148)
Total	985 155	891 561	106	25 226 723	236 560
	-				
Debtors collection assumptions:					
Balance outstanding - debtors	505 705	590 564	217 1	56 161 926	169 537
Estimate of debtors collection rate	126%	150%	131%	131%	129%

		ent - 27/02/20			Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands		A	A1	В	Ċ	D	E	F	Ğ	H		
APITAL EXPENDITURE	١.											
Total New Assets to be adjusted	1	110 520	135 256	-	-	-	_	(33 205)	(33 205)	102 052	29 000	(5 305)
Roads Infrastructure Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		106 140	131 129	-	_	_	-	(36 170)	(36 170)	94 958	24 300	(6 805)
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		106 140	131 129	-			-	(36 170)	(36 170)	94 958	24 300	(6 805)
Community Facilities		100 140	131 123		_	_	_	(30 170)	(30 170)	34 300	24 300	(0 000)
Sport and Recreation Facilities		_	_		_	_	_	_		_	_	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	_	-	-	_	-	_	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-		-	-	-	_	-	-
Investment properties		-	_	-	-	-	-	-	-	_	-	-
Operational Buildings		2 500	1 948	-	-	-	-	(1 083)	(1 083)	865	2 500	1 500
Housing Other Assets	,	2 500	4000	-	-	_	-	- (4.000)	- (4.000)	-	- 0.500	1 500
Other Assets	6	2 500	1 948	-	-	-	-	(1 083)	(1 083)	865	2 500	1 500
Biological or Cultivated Assets Servitudes		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		_] -	[_	_	_	_		_	_	_
Intangible Assets		_	_	_	_		_	_	_	_	_	_
Computer Equipment		390	390	_	_	_	_	2 934	2 934	3 324	2 200	_
Furniture and Office Equipment		250	550	-	-	_	-	4	4	554	-	-
Machinery and Equipment		1 240	1 240	-	-	-	-	1 110	1 110	2 350	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	_	-	-	-	-	-	-	-	-	-
Immature Living Resources		-	_	-	_		-	_	-		-	-
Total Renewal of Existing Assets to be adjusted	2	6 300	6 300	-	-	-	-	(1 579)	(1 579)	4 721	525	549
Roads Infrastructure Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_		_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	4 180	4 180	4 180	_	_
Sanitation Infrastructure		-	_	-	-	_	-	_	-	_	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	4 180	4 180	4 180	-	-
Community Facilities Sport and Recreation Facilities		-	_	-	-	_	-	_	_	_	-	_
Community Assets			_	-	_		_	_	-		_	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	_	_	_	_	_	_	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 000	3 000	-	-	-	-	(3 000)	(3 000)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 000	3 000	-	-	-	-	(3 000)	(3 000)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	_	-	-	_	_	_	-	-	-	-
Intangible Assets		_	_	-			_	_	-		_	-
Computer Equipment		2 800	2 800	_	_	_	_	(2 800)	(2 800)	_	_	_
Furniture and Office Equipment		500	500		_	_	_	(2 000)	41	541	525	549
Machinery and Equipment		-	-	_	_	_	_	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	_	-	-	-	_	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	67 495	71 423	-	_	-	_	1 614	1 614	73 037	48 478	64 394
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		67 485	71 413	-	-	-	-	194	194	71 607	48 478	64 394
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	_	-	_	-	-	_	-	_
Rail Infrastructure		-	_	-	_	-	_	-	-	_	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		67 485	71 413		_	_	_	194	194	71 607	48 478	64 394
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		10	10	_	_	_	_	1 420	1 420	1 430	_	_
Furniture and Office Equipment			_	_	_	_	_			_	_	_
Machinery and Equipment			_		_		_	_	_	_	_	_
Transport Assets		_	_						_			
Land		_	_	_	_	_	_	_	-	-	_	_
		_	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals Mature		_	_	_	_	_	_	_	_	_	_	_
Immature			_	_	_	_	_			_	_	_
Living Resources		-	-	-	-	_	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	184 315	212 979	-	-	-	-	(33 170)	(33 170)	179 809	78 002	59 638
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		173 625	202 541	-	-	-	-	(31 796)	(31 796)	170 745	72 778	57 589
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		173 625	202 541	-	-	-	-	(31 796)	(31 796)	170 745	72 778	57 589
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 500	4 948	-	-	-	-	(4 083)	(4 083)	865	2 500	1 500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 500	4 948	-	-	-	-	(4 083)	(4 083)	865	2 500	1 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Fauinment		3 200	3 200	-	-	-	-	1 554	1 554	4 754	2 200	-
Computer Equipment		750	1 050	-	-	-	-	45	45	1 095	525	549
Furniture and Office Equipment					l _	-	-	1 110	1 110	2 350	-	-
		1 240	1 240	-								_
Furniture and Office Equipment			1 240 -	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment Machinery and Equipment			1 240 - -	-	-		-		-	-	-	_
Furniture and Office Equipment Machinery and Equipment Transport Assets			-	-				- - -	- - -	-		
Furniture and Office Equipment Machinery and Equipment Transport Assets Land		1 240 - -	-	- - -	-	-	-	- - -	- - -		-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		1 240 - - -	- - -		-	-	-			-	-	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		1 240 - - - -	- - -	-	- - -	-	- - -	-	-	-	- - -	-

1	١.	ll			I	I	ĺ				l	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 828 363	4 888 878	-	-	_	-	(2 930 254)	(2 930 254)	1 958 625	17 059	(4 169
Roads Infrastructure		-	_					-	-	-	-	_
Storm water Infrastructure		-	-					-	-	-	-	-
Electrical Infrastructure			- 4 400 000					-	405.000	4 004 000	45.004	- 44 000
Water Supply Infrastructure		967 684	1 469 220					195 066	195 066	1 664 286	15 924	(1 936
Sanitation Infrastructure		767 433	3 115 384					(2 912 264)	(2 912 264)	203 120	-	_
Solid Waste Infrastructure		-	_					-	-	-	-	-
Rail Infrastructure		-	_					-	-	-	-	-
Coastal Infrastructure		-	-					-	-	_	-	-
Information and Communication Infrastructure		-	-					-			-	
Infrastructure		1 735 116	4 584 604	-	-	-	-	(2 717 198)	(2 717 198)	1 867 406	15 924	(1 936
Community Assets		-	-					-	-	-	-	-
Heritage Assets		4	16					(12)	(12)	4	-	-
Investment properties		-	-					-	-	-	-	-
Other Assets		58 792	165 751					(111 590)	(111 590)	54 161	1 066	(1
Biological or Cultivated Assets		-	-					-	_	_	-	-
Intangible Assets		448	11 454					(11 458)	(11 458)	(4)	(36)	(38
Computer Equipment		6 605	16 386					(8 551)	(8 551)	7 834	1 142	(1 108
Furniture and Office Equipment		2 884	11 249					(7 849)	(7 849)	3 401	262	275
Machinery and Equipment		14 481	58 794					(43 004)	(43 004)	15 790	(882)	(923
Transport Assets	1	7 063	31 713					(24 650)	(24 650)	7 063	(418)	(437
Land		2 970	8 911					(5 941)	(5 941)	2 970		
Zoo's, Marine and Non-biological Animals		- 2010	-					(0 041)	(5 541)		_	_
Living Resources		_	_					_			_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 828 363	4 888 878	_	_	_	_	(2 930 254)	(2 930 254)	1 958 625	17 059	(4 169
								` ′	, ,			,
EXPENDITURE OTHER ITEMS		56 393	56 393					1 703	1 703	58 096	60 943	63 807
Depreciation & asset impairment	3			-	-	-	-					
Repairs and Maintenance by asset class	3	15 440	15 440		-	_	-	4 000	4 000	19 440	20 392	21 351
Roads Infrastructure		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	_	-	_	_	-	-	-	-	_
Electrical Infrastructure		45.440	- 45 440		-	_	_	4.000	4 000	-	_	- 04.054
Water Supply Infrastructure		15 440	15 440	_	-	_	_	4 000	4 000	19 440	20 392	21 351
Sanitation Infrastructure			_	_	_	_	_		_	_	_	_
Solid Waste Infrastructure		-	-	_	-	_	-	-	-	-	-	_
Rail Infrastructure		-	_	_	_	_	_	-	-	_	_	_
Coastal Infrastructure Information and Communication Infrastructure		-	_	_	_	_	_	-	-	-	-	_
Information and Communication intrastructure		15 440	15 440		_	_	_	4 000	4 000	19 440	20 392	21 351
Community Facilities		15 440	15 440	_	_	_	_	4 000	4 000	19 440	20 392	21301
Sport and Recreation Facilities		-	_	_	_	_	_	-	-	_	_	_
-		-	_		_	_	_	-	_		_	_
Community Assets Heritage Assets		-	-	_	_	_	-	-	_	_	_	_
-		_	_	_	_	_	_	-	_	_	_	_
Revenue Generating Non-revenue Generating	1	-	_	_	-	_	_	-	_	_	_	_
Investment properties		_	_	_	_	_	_	_			_	_
		_	_	_	_	_	_		_	_	_	_
Operational Buildings Housing		-	_	_	_	_	_	-	_	_	_	_
Other Assets	1	- 			_	_	_	_			_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	1	_			_	_	-	-		_	-	_
Computer Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	_	_	_	_	_	_	-	_	_	_	_
	1	-	_	_	-	_	_	-	-	_	_	_
Machinery and Equipment	1	_	_	_	-	_	_	_	_	_	_	_
Transport Assets Land	1	-	_	_	-	_	_	-	-	_	_	_
	6	_	_	_	-	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals Mature	Ö		_		_	_		-			_	_
		-	-	-	_	_	-	-	-	-	_	_
Immature	1	-			_	_	-	-	-		_	_
Living Resources TOTAL EXPENDITURE OTHER ITEMS to be adjusted	-	71 833	71 833	-	-	-	-	5 703	5 703	77 536	81 335	85 158
TOTAL EXPENDITURE OTHER TIEMS to be adjusted		/1 833	/1 833		_	_	_	5 703	5 / 03	// 536	81 333	80 108

Renewal and upgrading of Existing Assets as % of total cape:	40.0%	36.5%				43.2%	62.8%	108.9%
Renewal and upgrading of Existing Assets as % of deprecn"	130.9%	137.8%				133.8%	80.4%	101.8%
R&M as a % of PPE	0.8%	0.3%				1.0%	119.5%	-512.1%
Renewal and upgrading and R&M as a % of PPE	4.9%	1.9%				5.0%	406.8%	-2069.9%
5.4								

References

- 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)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
 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

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

Asset register balance check (1 827 912) (4 877 408) - 2 918 784 2 918 784 (1 958 625) (17 096) 4 131 DC22 uMgungundlovu - Table B10 Basic service delivery measurement - 27/02/2024

DC22 uMgungundlovu - Table B10 Basic service delivery meas	suren	nent - 27/02/2	J24		В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		Ai			5	_					
Water: Piped water inside dwelling									_	_		
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 Servic 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 Servic 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 Servic Level sub-total	,	_	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	_	_	_	-	_	_	-	-	-	-
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 Servic 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) Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
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	1	-	_	-		_	_	-	_	_	<u> </u>	_
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)	1								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		10 314	10 314	-	-	-	_	_	_	10 314	10 819	11 328
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								_	_		
Other		40.011	40.000						-	-	40.010	44 ***
Total revenue cost of subsidised services provided References	<u> </u>	10 314	10 314	-	-	-	-	-	-	10 314	10 819	11 328

- | Total revenue cost of subsidised services provided | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10.514 | 10
- 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

- 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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

DC22 uMgungundlovu - Supporting Table SB1 Su	pport	ing detail to	'Budgeted F		Budget Year	Budget Year						
Description	Ref				Ви	idget Year 2023	/24				+1 2024/25	+2 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 E	12 G	13 H		
REVENUE ITEMS			7.1						Ů			
Non-exchange revenue by source												
Property rates Total Property Rates		-	-					-	-	-	-	-
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)												
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity 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		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		559 182	559 182					(104 170)	(104 170)	455 012	477 307	499 741
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		10 314	10 314					-	-	10 314	10 819	11 32
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		548 868	548 868	-	-	-	-	(104 170)	(104 170)	444 698	466 488	488 413
Service charges - Waste Water Management Total Service charges - Waste Water Management		74 520	74 520					(19 688)	(19 688)	54 831	57 518	60 221
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 - Waste Water Management		74 520	74 520	-	-	-	-	(19 688)	(19 688)	54 831	57 518	60 221
Service charges - Waste Management												
Total refuse removal revenue Total landfil 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) Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - waste management	,	-	-		_	_	_	_	-	_	-	-
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		188 490	189 054					(4 503)	(4 503)	184 551	192 375	201 416
Pension and UIF Contributions Medical Aid Contributions		41 034 17 094	41 034 17 094					2 050 (1 417)	2 050	43 084 15 677	45 196 16 446	47 321 17 219
Medical Aid Contributions Overtime		7 654	7 654					(1 417)	(1 417)	7 673	8 049	8 428
Performance Bonus		15 434	15 434					(195)	(195)	15 239	15 986	16 737
Motor Vehicle Allowance Celiphone Allowance		15 321 1 524	15 321 1 524					200 (1 405)	200 (1 405)	15 521 119	16 281 136	17 046 142
Housing Allowances		1 474	1 474					(27)	(27)	1 447	1 518	1 589
Other benefits and allowances Payments in lieu of leave		18 072	18 072					(3 027)	(3 027)	15 045	15 783	16 524
Long service awards		2 874	2 874					793	793	3 667	3 847	4 028
Post-retirement benefit obligations	4	6 318	6 318					-	-	6 318	6 628	6 939
Entertainment Scarcity		-	-					_	-	-	-	
Acting and post related allowance		1 916	1 916					(238)	(238)	1 679	1 761	1 844
In kind benefits sub-total		317 206	317 770	-	-	-	-	(7 750)	(7 750)	310 020	324 005	339 233
Less: Employees costs capitalised to PPE		-	1					-	-		-	-
Total Employee related costs	1	317 206	317 770	-	-	-	-	(7 750)	(7 750)	310 020	324 005	339 233
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		56 385	56 385					1 676	1 676	58 062	60 907	63 769
Lease amortisation Capital asset impairment		8	∞ ,					27	27	35	36	38
Total Depreciation and amortisation	1	56 393	56 393	-	-	-	-	1 703	1 703	58 096	60 943	63 807
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	-	-	_	_	_	-	-	-		-	-
Transfers and grants	ľ											_
Cash transfers and grants Non-cash transfers and grants		11 500	11 500					139	139	11 639	6 500	6 000
Total transfers and grants		11 500	11 500	-	-	-	-	139	139	11 639	6 500	6 000
Contracted services												
Outsourced Services Consultants and Professional Services		143 292 20 629	142 773 21 407					36 571 16 821	36 571 16 821	179 344 38 228	186 779 29 062	195 557 28 211
Contractors		20 022	20 270					8 418	8 418	28 688	27 533	28 733
Total contracted services		183 944	184 450	-	-	-	-	61 810	61 810	246 260	243 374	252 502
Operational Costs Collection costs			-									
Contributions to 'other' provisions		_	-					_	-	_	-	_
Audit fees		3 911	3 911					-		3 911	4 102	4 295
Other Operational Costs Total Other Operational Costs	1	76 884 80 795	77 167 81 077				_	88 143 88 143	88 143 88 143	165 309 169 220	156 883 160 986	163 555 167 850
Repairs and Maintenance by Expenditure Item Employee related costs	14	_	_					_	_	_	_	
Inventory Consumed (Project Maintenance)		15 440	15 440					-	-	15 440	20 392	21 35
Contracted Services Other Expenditure		-	-					_	-	-	-	-
Other Expenditure Total Repairs and Maintenance Expenditure	15	15 440	15 440							15 440	20 392	21 35
							-	_				
Inventory Consumed												
Inventory Consumed Inventory Consumed - Water		244 845	_	-	_	-	_	186 741	186 741	431 586	195 891	205 098
· ·		244 845 25 091 269 936	- 24 262 24 262	-		1 1	-	186 741 19 767 206 508	186 741 19 767 206 508	431 586 44 030 475 616	195 891 25 640 221 531	205 098 26 110 231 208

- <u>References</u>

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any unfunded obligations
 5. Special consideration may have to be given to including 'pocefull' arising' or 'joint' venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete is givenous adjusted budget, has been approved in the same financial year. Published most recent adjusted budget.
 7. Additional coath-backed accumulated fundulunspent funds (acciden 18(1)(s) and section 28(2)(s) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have
 for

- tor

 8. Browsess of funds approved under section 31 MFMA

 9. Adjustment approved in accordance with section 29 MFMA

 10. Adjustment approved in accordance with section 29 MFMA

 11. Adjustment for longing indications for in
- 12. G = B + C + D + E + F
 13. Algued Subget H = (A or Al) + G
 14. Repairs and Mathematics in C and C a

DC22 uMgungundlovu - Supporting Table SB2 Supporting	deta	l to 'Financia	Position Bu	udget" - 27/02	/2024							
Description	Ref	Original Budget	Prior		Multi-year capital	udget Year 2023 Unfore.		Other Adizats. 9 F	Total Adjusts	Adjusted	Budget Year +1 2024/25 Adjusted	Budget Year +2 2025/26 Adjusted
Rthousands		Budget	Adjusted 4 A1	Funds 5 B	capital 6 C	Unavoid. 7 D	Nat. or Prov. Govt 8 E	Adiusts. 9 F	10 G	Budget 11 H	Budget	Budget
R thousands ASSETS Trade and other receivables from exchange transactions												
Electricity Water		115 124	(9 331)					293 417	293.417	284 086	298 082	312 092
Waste Waste Water		85 698	85 698 2 769 001					(22 642)	(22 642)	63 056	66 146	69 255
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		985 745 1 186 567 (711 054)	2 845 368 (2 337 096)	- 1	- 1	1		(1 884 268) (1 613 492) 1 319 021	(1 884 268) (1 613 492) 1 319 021	884 733 1 231 875 (1 018 075)	(34 462) 329 766 (167 840)	(36.082 345.285 (175.728
Less: Impairment for debt Impairment for Electricity Impairment for Water		(/11034)	- 12 337 6961					1 319 021	1319021	-	(167 840)	(175726
Impairment for Wests Impairment for Wests Wester			- 3					- 3			-	
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(711 054) 475 513	(2 337 096) 588 271					1 319 021 (294 471)	1319021 (294471)	(1 018 075) 213 800	(167 840) 161 926	(175 728 169 537
Receivables from non-exchange transactions									(22.11.7)			
Properly rates Less: Impairment of Properly rates Nat Property rates		- 1	- 1					- 1	- 1	- 1	- 1	- 1
Other receivables from non-exchange transactions		30 193	82 293			-	-	(82 293)	(82 293)	-	-	
Impairment for other receivables from non-exchange transactions. Net other receivables from non-exchange transactions.		30 193	E2 293	:	:	-		(82 293)	(82 293)	- 1	- 1	:
Total net Receivables from non-exchange transactions		30 193	82 293					(82 293)	(82 293)	-	-	
Inventory Water								(1 810)				
Opening Balance System Input Volume Water Treatment Works		381 244 845	2 130 (244 845)	-	-	-	-	(1 810) 507 860	(1 810) 507 860	321 283 015	(244 524) 275 903	(244 524 288 871
Bulk Purchases Natural Sources		244 845	(244 845)					507 860	507 860	263 015	275 903	288 871
Authorised Consumption Billed Authorised Consumption	12	(244 845) (244 845)		- 1	-	- 1	- 1	(186 741) (186 741)	(186 741) (186 741)	(431 586) (431 586)	(195 891) (195 891)	(205 096 (205 096
Billed Metered Consumption Free Basic Water		(244 845)	1	1	- 1	1	1	(186 741)	(186 741)	(431 586)	(195 891)	(205 000
Subsidised Water Reserve Water		(244 845)	- 1					(186 741)	(186 741)	(431 586)	(195 891)	_ (205.098
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		- 1	- 1					- 1	-	-	- 1	-
Unbilled Authorised Consumption Unbilled Metered Consumption		1 1 1	- 1	-	-	-	-	-	-	-		-
Unbilled Unmetered Consumption Water Losses		-	-	- 1	- 1	-	- 1	(76 274)	- (76 274)	(76 274)	(80 012)	(83 772
Apparent losses Unauthorised Consumption		-	-	-		-		(76 274) (76 274)	(76 274) (76 274)	(76 274) (76 274)	(80 012) (80 012)	(83 772 (83 772
Customer Meter Insccuracies Real losses		- 1	- 1	-	-	-	-	- 1	-	-	- 1	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks Reservoirs Leakage and Overflows at Storage Tanks Reservoirs		- 1	- 1					-	-	-		-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses										-	-	-
Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water		381	(242 715)	-	-	-	-	(76 274) 243 035	(76 274) 243 035	(76 274) (244 524)	(80 012) (244 524)	(83 772
Asricultural		381	(242 715)		-		-	245 035	243 035	(444 524)	(244 524)	(244 52)
Agricultural Opening Balance Acquisitons		- 1	- 1					-	-	-	-	-
bsues Adjustnents	13 14	- 1	- 1					- 1	-	-	- 1	-
Write-ofs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated Opening Balance		39	79					395	395	473	473	473
Acquisitions Issues	13	1762 (1762)	1 762 (1 762)					200 (200)	200 (200)	1962 (1962)	1 723 (1 723)	1804
Adjustments Write-offs	14 15	- 1	- 1					- 1	- 1		- 1	- 1
Closing balance - Consumables Standard Rated Zero Rated		39	79	-	-	-	-	395	395	473	473	473
Opening Balance Acquisitors Issues	13							-	-	-	-	- 1
Adjustments Write-ofis	14 15	-							-	-		- 1
Closing balance - Consumables Zero Rated	10			-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance									_	_		_
Acquisitors Issues	13	13 468 (13 468)	13 611 (13 611)					15 000 (15 000)	15 000 (15 000)	28611 (28611)	15 652 (15 652)	15.652 (15.652
Adjustments Write-ofs	14	-	-					-	-	-	-	-
Closing balance - Finished Goods			-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		3094	13 319					(10 118)	(10 118)	3 202	3 202	3 202
Opening Balance Acquisitons Issues	13	9 860 (9 860)	8 889 (8 889)					4 567 (4 567)	4 567 (4 567)	13 457 (13 457)	8 265 (8 265)	8 654 (8 654
Adjustments Write-offs	14 15	1.1	- 1					1	1		1	- 1
Closing balance - Materials and Supplies		3 094	13 319	-	-	-	-	(10 118)	(10 118)	3 202	3 292	3 282
Work-in-progress Opening Balance Materials		-						1	-	-	-	-
Transfers		- 1	_					-		-	-	-
Closing balance - Work-in-progress		-		-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-					-	-	-	-	-
Acquisitions Transfers Sales		- 1	- 1					- 1	-	-	1	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land Opening Balance			_							_		١.
Acquisitions Sales			-					-	-			-
Adjustments Correction of Prior period errors		- 1	- 1						-			-
Closing Balance - Land Closing Balance - Inventory & Consumables		3514	(229 317)	=				233 313	233 313	(240 849)	(240 849)	(240 84)
Property, plant & equipment												
PPE at costivaluation (excl. finance leases) Leases recognised as PPE	2	3 941 927	11 585 028					(7 679 348) -	(7 679 348)	3 905 680	78 002	59 636
Less: Accumulated depreciation Total Property, plant & equipment	,	(1 239 250) 2 792 678	7 058 484	-	-	-	-	3 289 248 H 200 099)	3 289 248 (4 393 099)	(1 239 296) 2 666 384	(60 907) 17 096	(63.76) (4.12)
LIABILITIES Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		- 1	33 290					(18 120)	(18 120)	15 161	(1 780)	(1885
Total Current liabilities - Financial liabilities Trade and other payables		-	33 280	-	-	-	-	(18 120)	(18 120)	15 161	(1 780)	(1 885
Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions		(349 121)	(4 076)					277 503	277 503	273 426	(15 358)	(17 148
Other trade payables from exchange transactions: Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other	el Gran	(73 828)	(43 314)					63 844	63.844	20 530		-
Trade payables from Non-exchange ternsactions: Other VAT Total Trade and other payables	,	172 838	239 241	-		-	-	(134 987) 206 360	(134 987) 206 360	104 254	80 231 64 873	84 000
Non current liabilities - Financial liabilities Bornowing	3	149 542	683 713					(549 332)	(549 332)	134 381	(16 941)	(18.826
Other financial liabilities Total Non current liabilities - Financial liabilities	ľ	149 542	683 713	-		-		(549 332)	(549 332)	134 381	(16 341)	(18 826
Provisions - non current												
Refrement benefts Refuse landiff site rehabilitation		- 1	- 1					- 1		-	- 1	-
Other Total Provisions - non current		15715 15715	53 936 53 936	-	-	-	-	98 98	98 98	54 034 54 034		-
CHANGES IN NET ASSETS Accumulated surplus/Deficit)												
Accumulated surplusi(Deficit) - opening balance GRAP adjustments		5 399 670	15 487 094					(13 166 581)	-	2 320 513	- 1	-
Restated balance Surplus/(Deficit)		5 399 670 512 467	15 487 094 747 949	- 1	- 1	1	- 1	(13 166 581) (430 633)	(13 166 581) (430 633)	2 320 513 317 316	404 305	434 391
Transfers to from Reserves Depreciation offsets		Ē	-					-	-	-	- 1	-
Other adjustments Accomplished Samplus (Deficit)	1	5 912 137	16 235 043				-	(13 597 214)		2 637 829	404 305	434 391
Reserves Housing Development Fund		-	-					8	8	8	-	-
Capital replacement Self-insurance		1	1					1		-	1	-
Other reserves Revaluation		56 471	162 200					(110 504)	(110 504)	51696	1	-
Total Reserves TOTAL COMMUNITY WEALTHEQUITY	2	58 471 5 968 608	162 200 16 397 242					(110 496) (13 707 716)	(110 496) (13 707 710)	51 704 2 689 533	404 305	424 297
Palennoes 1. Must reconcile with "Financial Position" budget												

I Made Control and Protector Prison control and Prison

DC22 uMgungundlovu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2024

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council												
Function 1 - Mayors Office												
Sub-function 1 - IGR												
Number of mayoral meetings	Number meetings	0	0					0	0	0	0	0
, ,												
Sub-function 2 - Public participation												
Number of Public participation meetings facilitated	facilitated	0	0					0	0	0	0	0
Transor of Fasio paraopason meetinge rasimates	Tabilitatoa	Ü	·									
Sub-function 3 - (name)												
Insert measure/s description												
moore modelard doscription									_	_	_	_
Function 2 - Municipal manager's Office									_	_	_	_
Sub-function 1 - IDP												
	Dates	0	0					0				
IDP Representatives Forum meetings	Number of meetings	0	0					0	0		0	0
Sub-function 2 - Water Services Authority	reambor of moonings	U	U					0	U	0	0	0
· ·	Number of Households											
Households to be provided with water									-	-	_	_
Households to be provided with sanitation Sub-function 3 - Audit	Number of households											
	Number of security								-	-	-	_
	Number of meetings and	0	0					0				
UIFWE investigation	Number of investigations	0	0					0	0	0	0	0
Vote 2 - Technical Services												
Function 1 - Water Distribution												
Sub-function 1 - Water												
Bulk Water Purchased	KL of bulk water purchased	Sustainable wa	Sustainable wa	ater supply				Sustainable wa	-	#VALUE!	#VALUE!	#VALUE!
Operations & Maintenance of Waste Water Works	Number of Monthly reports	0	0					0				
Sub-function 2 - Water Conservation and									-	-	-	-
is accounted for	Number of Monthly Reports	0	0					0				
									_	_	_	_
Sub-function 3 - Rural Roads Management												
Rural roads study to inform road maintenance	Kms of roads assessed	assessemnt of	assessemnt of	roads condition a	and road asset in	ventory		assessemnt of	_	#VALUE!	#VALUE!	#VALUE!
					1	l í						
Function 2 - Sanitation												
Sub-function 1 - Sanitation									_	_	_	_
To ensure provision of services in sustainable manner.	Number of VIP Toilets	VIP toilets com	VIP toilets com	ı ıpleted within uM	DM			VIP toilets com	pleted within uMD			
					1				_	_	_	_
Sub-function 2 -												
									_	_	_	_
Sub-function 3 -												
Cub (allower)												
Vote 3 - Finance and Admin									_	_	_	_
Function 1 - Budget and Treasury												
									-	-	_	_
Sub-function 1 - Budget	Ni water of any "											
Effective Financial reporting	Number of meetings	0	0					0				
	Date AFS Submitted	0	0					0	0	0	0	0
Sub-function 2 - Expenditure & Revenue												
Monthly bank and creditors reconcilliations	Number of recons	0	0					0	0	0	0	0
Monthly Biiling reports and Debtors recons	recons	0	0					0				
Sub-function 3 - SCM & ASSETS									-	-	-	-
SCM monthly reports submitted to Council	Number of Reports	0	0					0				
Quartely Verifications of Immovable and Moveable	Conducted	0	0					0				
Function 2 - Corporate									-	_	-	-
Sub-function 1 - Human Resources												
Ditstribution of Protective Clothing	employees	Provision of PF	Provision of PF	PE annoually				Provision of PF	-	#VALUE!	#VALUE!	#VALUE!
Filling of Prioritised Vacant Posistions	Date of filling positions			ritised Vacant Po	ositions			Number of prior	itised Vacant Po	sitions		
Sub-function 2 - Administration									_	_	_	_
Delivery by 30 June 2023	Services to User department	Provision of effi	Provision of eff	ective Fleet man	agement for serv	rice delivery		Provision of eff	ective Fleet mana	agement for serv	ice deliverv	
	Buildings					per the Maintena	nce Plan/Emerge		1	#VALUE!	#VALUE!	#VALUE!
Sub-function 3 - Information &	•				İ							
Upgraded WAN Infrastructure by 30 June 2024	WAN Infrastructure Upgrade	Outdated and F	Outdated and I	I Decentralised WA	AN Infrastructure	1		Outdated and [_	#VALUE!	#VALUE!	#VALUE!
Upgrade	Equipment and LAN			None Compliantia		cture			- Ione Compliantia			" VALUL:
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And so on for the rest of the Votes												

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 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 adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		dget Year 2023		Budget Year +1 2024/25	Budget Year +2 2025/26
·	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				12.6%	16.3%	13.1%	13.8%	13.8%
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				264.8%	421.5%	259.9%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				-258.6% -258.6%	420.0% 420.0%	148.6% 0.0%	290.8% 0.0%	354.0% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.3	2.9	0.7	2.6	3.1
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				42.0%	35.1%	25.1%	1.7%	2.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 World old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	. "				250.0%	22.8%	144.1%	43.3%	34.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
Elocutory Distribution Ecococo (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	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)				22.6%	22.6%	23.0%	22.8%	22.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.1%	1.1%	1.4%	1.4%	1.4%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				29.0%	11.5%	29.0%	27.4%	27.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				837.6%	837.6%	803.7%	810.0%	850.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				33.8%	36.2%	15.9%	11.4%	11.3%
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

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DC22 uMgungundlovu - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2024

Description			2020/21	2021/22	2022/23	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
D the constant	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	,	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(100 024)	841 276	276 372	149 983	192 951
Cash + investments at the yr end less applications - R'000	2	18(1)b				995 800	1 844 720	294 076	404 865	457 925
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				512 467	747 949	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.1%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	125.8%	150.3%	130.8%	130.5%	129.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				88.2%	86.7%	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							-24.3%	35.0%
Long term receivables % change - incr(decr)	12	18(1)a							-105.6%	11.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.8%	0.3%	1.0%	119.5%	-512.1%
Asset renewal % of capital budget	14	20(1)(vi)				3.4%	3.0%	2.6%	0.7%	0.9%

- 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)

Total service charge revenue - previous year – 607 841 637 (2014) Provincial government gazetted allocations National government DoRA allocations Cash receipts from ratepayers 784 045 936 810 653 469 684 058 710	Macro CPIX target	6%	6%	6%	6%	6%
Provincial government gazetted allocations Second of the control of the	Total service charge revenue	664 918	664 918	607 841	637 625	667 593
National government DoRA allocations 784 045 936 810 653 469 684 058 710	Total service charge revenue - previous year			-	607 841	637 625
Cash receipts from ratepayers 784 045 936 810 653 469 684 058 710	Provincial government gazetted allocations					
	National government DoRA allocations					
Ratepayer & Other revenue 623 387 623 387 499 574 524 053 548	Cash receipts from ratepayers	784 045	936 810	653 469	684 058	710 101
	Ratepayer & Other revenue	623 387	623 387	499 574	524 053	548 684
Change in debtors (314 579) 81	Change in debtors				(314 579)	8 609

DC22 uMgungundlovu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2024

				Ві	ıdget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	В	č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		740 721	_	_	_	_	_	740 884	785 839	826 19
Local Government Equitable Share	_	364 715	-	_	-	-	-	364 715	394 088	422 90
Rural Road Asset Management Systems Grant	_	2 718	-	-	-	-	-	2 718	2 840	2 96
Finance Management	_	1 200	-	-	-	-	-	1 200	1 200	1 33
Municipal Infrastructure Grant	_	15 489	-	-	-	-	-	15 652	18 000	18 00
RSC Levy Replacement		353 805						353 805	369 711	380 98
EPWP Incentive		2 794						2 794		
Provincial Government:		-	-		-	-	-	-	-	
	-	-	-	-	-	-	-		-	-
	4									
	5									
District Municipality:	Э	_	_	_	_	_	_	_	_	
[insert description]		_	-		-	-	_		_	
[insert description]							_	_		
Other grant providers:		_	_	_	_	150	_	150	_	_
National Departmental Agencies_South Africa National Biodivers		_	_	_	_	150	_	150	_	-
••••••••••••••••••••••••••••••••••••••	_									
Total Operating Transfers and Grants	6	740 721	-	-	-	150	-	741 034	785 839	826 19
Capital Transfers and Grants										
National Government:		189 032	_	_	_	_	_	189 032	199 946	209 93
Municipal Infrastructure Grant (MIG)	_	98 382	_	_	_	_	_	98 382	109 892	115 81
Integrated National Electrification Programme Grant	_	_	-	_	_	_	_	_	_	
Water Services Infrastructure Grant	_	90 650	-	_	_	_	_	90 650	90 054	94 11
Provincial Government:		-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							-	-		
00 ()							_	_		
Other grant providers:		-	-		-	-	-		-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	189 032	_	_	_	_		189 032	199 946	209 9:
TOTAL RECEIPTS OF TRANSFERS & GRANTS	U	929 753	_		_	150		930 066	985 785	1 036 12

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- ${\it 6. Total \ Grant \ Receipts \ original \ budget \ must \ reconcile \ to \ budget \ supporting \ table \ A18}}$
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

DC22 uMgungundlovu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2024

DC22 umgungundiovu - Supporting Table SB8 Adjustme					udget Year 2023				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		740 886	_	_	_	_	_	740 884	785 839	826 191
		364 715						364 715	394 088	422 906
Local Government Financial Management Grant	_	1 200	_	_	_	_	-	1 200	2 840	2 967
Municipal Infrastructure Grant	l _	15 489	-	_	-	-	-	15 652	1 200	1 338
Rural Road Asset Management Systems Grant	l _	2 718	-	-	-	-	-	2 718	18 000	18 000
	_	353 805						353 805	369 711	380 980
		-								
EPWP Incentive		2 959						2 794		
Provincial Government:		-	-		-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		-	-		-	_	_	_	-	-
[interit decempation]							_	_		
Other grant providers:		_	-	_	-	-	_	150	-	-
National Departmental Agencies-South Africa National Biodiversity Institu	l _	_	_	_	-	_	_	150	_	_
	_									
Total operating expenditure of Transfers and Grants:		740 886	-	-	=	-	-	741 034	785 839	826 191
Capital expenditure of Transfers and Grants										
National Government:		189 032	_	_	_	_	_	189 032	199 946	209 933
Integrated National Electrification Programme Grant	l _	_	_	_	-	_	_	-	_	_
Municipal Infrastructure Grant	_	98 382	-	_	-	-	-	98 382	109 892	115 817
Water Services Infrastructure Grant	_	90 650	-	-	-	-	-	90 650	90 054	94 116
							-	-		
							-	-		
							-	-		
Provincial Government:		-	-		-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality		_	_	_	_		_	-		_
District Municipality: [insert description]		-	-		_	-	_	-	-	_
[moore description]							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	-		
L street, party							-	_		
Total capital expenditure of Transfers and Grants		189 032	-	-	-	-	-	189 032	199 946	209 933
Total capital expenditure of Transfers and Grants		929 918	-	_	_	_	_	930 066	985 785	1 036 124

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. 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 - 27/02/2024

					udget Year 2023	/24			Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			711			5	_			
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		(740 721)		_	_	_	_	(740 721)	(785 839)	(826 191
Conditions met - transferred to revenue		(1 481 606)	_	_	_	_	_	(1 481 606)	(1 571 678)	(1 652 382
Conditions still to be met - transferred to liabilities		740 886		_	_	_	_	740 886	785 839	826 191
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		_		_	_	(150)	(150)	(150)	_	_
Conditions met - transferred to revenue		_	_		-	(150)	(150)	(150)	_	_
Conditions still to be met - transferred to liabilities			_	_		(130)	(130)	(130)	_	_
Total operating transfers and grants revenue		(1 481 606)	_		-	(150)	(150)	(1 481 756)	(1 571 678)	(1 652 382
Total operating transfers and grants - CTBM	2	740 886	_			(130)	(130)	740 886	785 839	826 191
		740 000	_			_	_	740 000	103 033	020 131
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(189 032)		-	-	-	-	(189 032)	(199 946)	(209 933
Conditions met - transferred to revenue		(378 064)	-		-	-	-	(378 064)	(399 892)	(419 866
Conditions still to be met - transferred to liabilities		189 032		-	-	-	-	189 032	199 946	209 933
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		(378 064)	-	-	-	-	-	(378 064)	(399 892)	(419 866
Total capital transfers and grants - CTBM		189 032	-	-	-	-	-	189 032	199 946	209 933
TOTAL TRANSFERS AND GRANTS REVENUE		(1 859 670)	_	_	-	(150)	(150)	(1 859 820)	(1 971 570)	(2 072 248
TOTAL TRANSFERS AND GRANTS - CTBM		929 918	_			(130)	(130)	929 918	985 785	1 036 124

- 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 - 27/02/2024

Dozz umgungunulovu - Supporting Table SB10 Au						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities	1										_	
[insert description]	l '	_	_					_	_	_		_
[insert description]		_	_					_	_	_	_	_
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	_	-	-	-		-	_
			-		-		_			_	-	
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	11 500	11 500					-	-	11 500	6 500	6 000
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		11 500	11 500	-	-	-	-	-	-	11 500	6 500	6 000
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	ı	1	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	_	_					139	139	139	_	
	4		_					-	133	139		_
[insert description] [insert description]		_	_					_	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	-	-	-	_	139	139	139	_	_
TOTAL CASH TRANSFERS	5	11 500	11 500	-	-	-	-	139	139	11 639	6 500	6 000
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	-	500					-	-	500	-	-
[insert description]		-	-					-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	500	_	-	-	-	-	-	500	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	300	_	-	-	<u> </u>	_		300	<u> </u>	<u> </u>
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	-	_	_	_	_	_	_
	t											
TOTAL NON-CASH TRANSFERS	5	-	500	-	-	ı	-	-	-	500	-	-
TOTAL TRANSFERS		11 500	12 000	-	-	-	-	139	139	12 139	6 500	6 000

- 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
- 7. Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- 3. Adjustments approved unuer secuon 1 memora
 3. Adjustments approved in accordance with section 29 MFMA
 40. Adjustments to funding allocations from National or Provincial Government
 41. 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 uMaunaundlovu - Sur	norting Table SR11 A	divetments Rudget .	councillor and staff benefits -	27/02/2024

C22 uMgungundlovu - Supporting Table SE Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	dget Year 2023. Unfore.	Nat. or Prov.	Other		Adjusted	H
,		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	cha
thousands		A	5 A1	6 B	7 C	8 D	9 E	F	11 G	12 H	4
Duncillors (Political Office Bearers plus Other) Basic Salaries and Wages		11 727	11 727					1777	1777	13 504	15
Pension and UIF Contributions		377	377					(34)	(34)	343	-9
Medical Aid Contributions		208	208					(0)	(0)	208	0.
Motor Vehicle Allowance Cellphone Allowance		908	908					149	149	1 057	
Housing Allowances		900	900					149	149	1057	
Other benefits and allowances		2 366	2 366					(314)	(314)	2 053	
ub Total - Councillors		15 586	15 586			-		1 579	1 579	17 164	
% increase			-							0	
nior Managers of the Municipality		7.040	7040					(4.400)	(4.400)	5.040	-2
Basic Salaries and Wages Pension and UIF Contributions		7 019 13	7 019 13					(1 406) 2 087	(1 406) 2 087	5 613 2 100	
Medical Aid Contributions		_	_					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	١.
Motor Vehicle Allowance Cellphone Allowance		995 130	995 130					(11)	(11)	995 119	
Housing Allowances		214	214					(214)	(214)	- 119	1
Other benefits and allowances		1	1					(0)	(0)	1	
Payments in lieu of leave		-	-					-	-	-	
Long service awards Post-retirement benefit obligations	5	_	_						-	-	
Entertainment	5	_	_						_	_	
Scarcity		_	_					_	_	_	
Acting and post related allowance		-	-					-	-	-	
In kind benefits		-	-					-	-	-	4
b Total - Senior Managers of Municipality % increase		8 372	8 372	-		-		455	455	8 827	5
			-								
her Municipal Staff Basic Salaries and Wages		181 471	182 035					(3 097)	(3 097)	178 938	-1
Pension and UIF Contributions		181 4/1 41 022	182 U35 41 U22					(3 097)	(3 097)	178 938 40 984	
Medical Aid Contributions		17 094	17 094					(1 417)	(1 417)	15 677	-
Overtime		7 654	7 654					19	19	7 673	
Performance Bonus		15 434	15 434					(195)	(195)	15 239	
Motor Vehicle Allowance Cellphone Allowance		14 325 1 394	14 325 1 394					200 (1 394)	200 (1 394)	14 525	1
Cerpnone Allowance Housing Allowances		1 394	1 394					(1 394)	(1 394)	1 447	
Other benefits and allowances		18 071	18 071					(3 027)	(3 027)	15 045	1
Payments in lieu of leave		-	-					-	-	-	
Long service awards Post-retirement benefit obligations	5	2 874 6 318	2 874 6 318					793	793	3 667 6 318	2
Entertainment	5	0.310	0.310						_	0310	0
Scarcity		_	_					_	-	_	
Acting and post related allowance		1 916	1 916					(238)	(238)	1 679	
In kind benefits		308 834	309 398					-	-	301 193	١,
b Total - Other Municipal Staff % increase		305 834	309 398	-	-	-	-	(8 205)	(8 205)	301 193	1
tal Parent Municipality		332 791	333 356	-	-	-	-	(6 171)	(6 171)	327 184] .
											1
Celiphor Allowance Housing Allowance Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Tools element benefit deligations Entratisment Scarcely Acting and post related allowance is not be reserved to Tools - Board Members of Entities In Tools - Board Members of Entities	5	-	1	-	-	-	ı	-	-	-	
% increase											
nior Managers of Entities											1
Basic Salaries and Wages Pension and UIF Contributions									_	-	1
Medical Aid Contributions									_	_	1
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance Cellphone Allowance									-	_	1
Celiphone Allowance Housing Allowances									-	_	1
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	1
Post-retirement benefit obligations Entertainment	5								-	_	1
Scarcity									-	_	1
Acting and post related allowance									-	-	1
In kind benefits									-	-	1
Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase					1						1
er Staff of Entities Basic Salaries and Wages									_		1
Pension and UIF Contributions									-	_	1
Medical Aid Contributions									-	-	1
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	1
Cellphone Allowance									-	_	1
Housing Allowances									-	-	
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	
Post-retirement benefit obligations Entertainment	5								_	_	1
Scarcity									_	_	
Acting and post related allowance									-	-	1
In kind benefits									-	-	4
b Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
	-+		_	-	-	-	-	-	-	-	1
% increase tal Municipal Entities			_								1
tal Municipal Entities	_										
tal Municipal Entities TAL SALARY, ALLOWANCES & BENEFITS		332 791	333 356				-	(6 171)	(6 171)	327 184	
% increase otal Municipal Entities DTAL SALARY, ALLOWANCES & BENEFITS % increase DTAL MANAGERS AND STAFF		332 791 317 206	333 356 317 770	-	-	-	-	(6 171) (7 750)	(6 171) (7 750)	327 184 310 020	1

- Lindack Toans and inherons' mine applicable of any proprioth emounts only until phased compliance with stiff of MEMA achieve.
 El freeding is like the provided (e.g. provision of living quarters) the lift market value must be strown as the cost to the municipality.
 3.57 of the Systems Act
 All set agree to the oblived approxision of InRed CT (Employee costs).
 S. Includes prenision payments and employer contributions to medical aid.

- Column Debition:

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

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

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

 A. Revision stands and the current adjusted budget has been approved in the same fluorical year. Publical most recent adjusted budget.

 A. Additional causance consultated including programme (and (section 18(1))) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual fluorical statements audited (note: only where underspending could orien secondary level moder section 21 MFMA

 7. Auditional secure or in accordance with section 28 MFMA

 7. Applicational secure with section 28 MFMA

 7. Applicational secure with section 28 MFMA

 7. Applicational secure with section 28 MFMA

 7. Applicational secure or in accordance with section 28 MFMA

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 7. Applicational section 28 MFMA

 7. Applicational section 28 MFMA

 7. Applicational

DC22 uMgungundlovu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2024

Note	54 318 5 5 157 362	Sept. Outcome 4 781 14 47 708 4 634 177	October Outcome - 4 319 21 (44) (77 868 4 471 227	November Outcome - 4 028 45 56 130 8 911 161	December Outcome	Adjusted Budget - 62 393 16 44 59 643 5 874 233	February Adjusted Budget - 62 393	March Adjusted Budget - 62 393 16 44 - 59 643 5 874 233	April Adjusted Budget - 62 393	May Adjusted Budget - 62 393 16 44 - 59 643 5 874	June Adjusted Budget (127 639) (262) 102 (218) 38 548	Budget Year 2023/24 Adjusted Budget - 748 720 - - - - - - 195 523 - 715 714	## Sudget Year	Budget Year +2 2025/26 Adjusted Budget
R thousands Revenue by Vote Vote 1 - Executive & Council Jove 2 - Finance & Administration 302 430	5 714 2 - - - - - 54 318 5 5 157 362 -	- 4 781 14 - - - - - - 47 708 4 634	- 4 319 21 (44) 77 868 4 471	- 4 028 45 56 130 8 911	- 243 120 156 - - - 10 523 - 76 588 5 413	62 393 - - - - - - 16 44 - 59 643 5 874	Budget - 62 393 16 44 - 59 643 5 874	Budget - 62 393 16 44 - 59 643 5 874	Budget 62 393 16 44 59 643	Budget - 62 393 16 44 - 59 643	Budget	Budget - 748 720 195 523 - 715 714	Budget - 795 420 47	837 075
Revenue by Vote	5 714 - - - - - 54 318 5 5 157 362 -	14 - - - - - - 47 708 4 634	4 319 21 - - (44) - 77 868 4 471	4 028 - - - - - 45 - - 56 130 8 911	156 - - - - 10 523 - 76 588 5 413	- 62 393 - - - - 16 44 - 59 643 5 874	- 62 393 - - - - - 16 44 - 59 643 5 874	- 62 393 - - - - - 16 44 - 59 643 5 874	- 62 393 - - - - - 16 44 - 59 643	- 62 393 - - - - 16 44 - 59 643	- (127 639) (262) - - - - 102 (218)	- 748 720 - - - - 195 523 - 715 714	- 795 420 - - - - - - 47 -	837 075 - - - - - - 49 -
Vote 1 - Executive & Council	5 714 - - - - - 54 318 5 5 157 362 -	14 - - - - - - 47 708 4 634	4 319 21 - - (44) - 77 868 4 471	4 028 - - - - - 45 - - 56 130 8 911	156 - - - - 10 523 - 76 588 5 413	- - - 16 44 - 59 643	- - - 16 44 - 59 643 5 874	- - - 16 44 - 59 643 5 874	- - - - 16 44 - 59 643	62 393 - - - - - 16 44 - 59 643	(262) - - - - 102 (218) -	- - - - 195 523 - 715 714	- - - - - 47	- - - - 49 -
Vote 2 - Finance & Administration 302 430 Vote 3 - Community & Social Services 72 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 66 340 Vote 12 - 0 4 896 Vote 13 - 0 - Vote 14 - 0 - Vote 15 - [NAME OF VOTE 15] - Total Revenue by Vote 373 736 Expenditure by Vote 7 286 Vote 2 - Finance & Administration 9 175 Vote 3 - Community & Social Services 3 303 Vote 4 - Internal audit 24 Vote 5 - Water Management 6 286	5 714 - - - - - 54 318 5 5 157 362 -	14 - - - - - - 47 708 4 634	4 319 21 - - (44) - 77 868 4 471	4 028 - - - - - 45 - - 56 130 8 911	156 - - - - 10 523 - 76 588 5 413	- - - 16 44 - 59 643	- - - 16 44 - 59 643 5 874	- - - 16 44 - 59 643 5 874	- - - - 16 44 - 59 643	62 393 - - - - - 16 44 - 59 643	(262) - - - - 102 (218) -	- - - - 195 523 - 715 714	- - - - - 47	- - - - 49 -
Vote 3 - Community & Social Services 77 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 66 340 Vote 12 - 0 4 896 Vote 13 - 0 - Vote 14 - 0 - Vote 15 - [NAME OF VOTE 15] - Total Revenue by Vote 373 736 Expenditure by Vote 7 286 Vote 2 - Finance & Administration 9 175 Vote 3 - Community & Social Services 3 303 Vote 4 - Internal audit 24 Vote 5 - Water Management 6 286	54 318 5 5 157 362	14 - - - - - - 47 708 4 634	21 - - (44) - 77 868 4 471	- - - - 45 - - 56 130 8 911	156 - - - - 10 523 - 76 588 5 413	- - - 16 44 - 59 643	- - - 16 44 - 59 643 5 874	- - - 16 44 - 59 643 5 874	- - - - 16 44 - 59 643	- - - - 16 44 - 59 643	(262) - - - - 102 (218) -	- - - - 195 523 - 715 714	- - - - - 47	- - - - 49 -
Vote 4 - Internal audit	- - - - - 54 318 5 5 157 362 - -	- - - - - - 47 708 4 634	- - (44) - - 77 868 4 471	- - 56 130 8 911	- - - 10 523 - 76 588 5 413	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643	44 - 59 643	- - - 102 (218)	523 - 715 714	-	-
Vote 5 - Water Management	54 318 5 5 157 362 -	47 708 4 634	- - 77 868 4 471	- - 56 130 8 911	- - 10 523 - 76 588 5 413	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643	44 - 59 643	- - 102 (218)	523 - 715 714	-	-
Vote 6 - Waste Water Management	54 318 5 5 157 362 -	47 708 4 634	- - 77 868 4 471	- - 56 130 8 911	523 - 76 588 5 413	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643	44 - 59 643	(218)	523 - 715 714	-	-
Vote 7 - Planning and Development	54 318 5 5 157 362 -	47 708 4 634	- - 77 868 4 471	- - 56 130 8 911	523 - 76 588 5 413	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643	44 - 59 643	(218)	523 - 715 714	-	-
Vote 8 - Waste Management	54 318 5 5 157 362 -	47 708 4 634	- - 77 868 4 471	- - 56 130 8 911	523 - 76 588 5 413	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643	44 - 59 643	(218)	523 - 715 714	-	-
Vote 9 - Road Transport	54 318 5 5 157 362 -	47 708 4 634	- - 77 868 4 471	- - 56 130 8 911	523 - 76 588 5 413	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643 5 874	44 - 59 643	44 - 59 643	(218)	523 - 715 714	-	-
Vote 10 - [NAME OF VOTE 10]	54 318 5 5 157 362 -	47 708 4 634	77 868 4 471	56 130 8 911	- 76 588 5 413	- 59 643 5 874	- 59 643 5 874	- 59 643 5 874	- 59 643	59 643	-	- 715 714	-	_
Vote 11 - Public Safety 66 344 Vote 12 - 0 4 896 Vote 13 - 0 - 0 Vote 14 - 0 - 0 Vote 15 - [NAME OF VOTE 15] - 0 Total Revenue by Vote 373 738 Expenditure by Vote 7 286 Vote 2 - Finance & Administration 9 176 Vote 3 - Community & Social Services 3 303 Vote 4 - Internal audit 24 Vote 5 - Water Management 6 286 Vote 10 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	54 318 5 5 157 362 -	47 708 4 634	77 868 4 471	56 130 8 911	76 588 5 413	59 643 5 874	5 874	59 643 5 874	59 643	59 643		-		- 788 371
Vote 12 - 0	5 157 362 - -	4 634	4 471	8 911	5 413	5 874	5 874	5 874			38 548	-	752 424	788 371
Vote 13 - 0	362 - -								5 8/4		7.004	70 400	75 540	70.004
Vote 14 - 0	-	177 - -	- -	-	-	233	233		000		7 634	70 483	75 518	78 221
Vote 15 - [NAME OF VOTE 15]	-	_	_	-	-	_		255	233	233	540	2 794	-	_
Total Revenue by Vote 373 738	- CE EFO	_	_				-	-	-	-	-	-	-	_
Expenditure by Vote		57.040	00.004	-	-	-	-	-	-	-	(04.005)	4 500 400	4 000 440	- 4 700 747
Vote 1 - Executive & Council 7 286 Vote 2 - Finance & Administration 9 175 Vote 3 - Community & Social Services 3 303 Vote 4 - Internal audit 24 Vote 5 - Water Management 6 286	00 002	57 313	86 861	69 275	325 973	128 202	128 202	128 202	128 202	128 202	(81 295)	1 538 430	1 623 410	1 703 717
Vote 2 - Finance & Administration 9 175 Vote 3 - Community & Social Services 3 303 Vote 4 - Internal audit 24 Vote 5 - Water Management 6 286														•
Vote 3 - Community & Social Services 3 303 Vote 4 - Internal audit 24 Vote 5 - Water Management 6 286	5 739	4 828	7 227	6 004	5 339	7 160	7 160	7 160	7 160	7 160	13 698	85 923	85 643	89 574
Vote 4 - Internal audit 24 Vote 5 - Water Management 6 286	6 521	6 730	8 568	11 152	8 444	8 927	8 927	8 927	8 927	8 927	11 894	107 121	97 471	97 313
Vote 5 - Water Management 6 288	4 112	3 273	5 110	7 274	6 097	6 384	6 384	6 384	6 384	6 384	15 520	76 608	76 964	79 880
,	16	231	12	250	(6)	94	94	94	94	94	131	1 128	134	140
	6 497	6 626	6 897	10 340	2 783	8 157	8 157	8 157	8 157	8 157	17 668	97 884	101 123	105 876
Vote 6 - Waste Water Management –	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development 6 688	1 769	991	1 088	1 931	6 809	2 760	2 760	2 760	2 760	2 760	45	33 123	22 655	22 914
Vote 8 - Waste Management –	14	3	15	9	-	218	218	218	218	218	1 486	2 617	190	199
Vote 9 - Road Transport 444	499	444	470	444	474	552	552	552	552	552	1 093	6 629	6 352	6 651
Vote 10 - [NAME OF VOTE 10]	_	_	-	-	_	-	-	-	-	-	-	-	_	_
Vote 11 - Public Safety 11 848	21 902	58 531	47 928	49 967	51 666	57 576	57 576	57 576	57 576	57 576	161 192	690 915	724 760	758 818
Vote 12 - 0 6 116	9 579	27 398	12 497	6 422	(10 356)	9 308	9 308	9 308	9 308	9 308	13 502	111 701	102 478	106 559
Vote 13 - 0 1 240	1 153	1 619	1 289	2 149	4 841	535	535	535	535	535	(8 547)	6 417	280	293
Vote 14 - 0	-	_	-	-	_	83	83	83	83	83	583	1 000	1 049	1 098
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	_	-	-	-	-	-	-	-	-	_
Total Expenditure by Vote 52 417	57 801	110 673	91 100	95 941	76 090	101 755	101 755	101 755	101 755	101 755	228 266	1 221 066	1 219 099	1 269 315
Surplus/ (Deficit) 321 321	3, 001		(4 238)	(26 666)	249 883	26 447	26 447	26 447	26 447	26 447	(309 561)	317 364	404 310	434 402

^{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) - 27/02/2024

DC22 umgungundiovu - Supporting 1		, 05 10 Majao	anonto Baa	got months	y rovolido dil	a experiental	Budget Ye		,,, <u> </u>					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref -	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		302 502	5 714	4 794	4 340	4 028	243 276	62 393	62 393	62 393	62 393	62 393	(127 901)	748 720	795 420	837 075
Executive and council		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Finance and administration		302 502	5 714	4 794	4 340	4 028	243 276	62 393	62 393	62 393	62 393	62 393	(127 901)	748 720	795 420	837 075
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12	366	178	230	168	692	276	276	276	276	276	288	3 317	-	-
Community and social services		-	362	177	227	161	163	233	233	233	233	233	540	2 794	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	523	44	44	44	44	44	(218)	523	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		12	4	1	3	8	5	-	-	-	-	-	(33)	-	-	-
Economic and environmental services		0	-	736	123	195	200	243	243	243	243	243	444	2 913	2 887	3 016
Planning and development		-	-	-	-	-	-	_	-	_	-	_	-	-	-	-
Road transport		-	-	736	167	150	190	227	227	227	227	227	342	2 718	2 840	2 967
Environmental protection		0	-	-	(44)	45	10	16	16	16	16	16	102	195	47	49
Trading services		71 224	59 471	51 605	82 168	64 883	81 806	65 290	65 290	65 290	65 290	65 290	45 874	783 479	825 102	863 626
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		66 340	54 318	46 971	77 701	55 980	76 398	59 416	59 416	59 416	59 416	59 416	38 206	712 996	749 584	785 404
Waste water management		4 883	5 153	4 633	4 467	8 903	5 408	5 874	5 874	5 874	5 874	5 874	7 667	70 483	75 518	78 221
Waste management		-	-	-	-	_	-	_	-	_	-	_	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Total Revenue - Functional		373 738	65 552	57 313	86 861	69 275	325 973	128 202	128 202	128 202	128 202	128 202	(81 295)	1 538 430	1 623 410	1 703 717
Expenditure - Functional																
Governance and administration		19 791	16 388	15 061	20 917	24 680	19 874	22 528	22 528	22 528	22 528	22 528	40 984	270 335	260 217	266 912
Executive and council		5 874	5 739	3 416	7 227	4 714	9 453	7 160	7 160	7 160	7 160	7 160	13 698	85 923	85 643	89 574
Finance and administration		13 894	10 633	11 414	13 678	19 716	10 427	15 274	15 274	15 274	15 274	15 274	27 154	183 284	174 441	177 198
Internal audit		24	16	231	12	250	(6)	94	94	94	94	94	131	1 128	134	140
Community and public safety		7 973	8 149	8 677	8 656	12 925	8 097	9 363	9 363	9 363	9 363	9 363	11 064	112 355	108 804	113 917
Community and social services		7 529	7 650	8 233	8 186	12 481	7 623	8 810	8 810	8 810	8 810	8 810	9 970	105 726	102 452	107 267
Sport and recreation		- 020	-	-	-	-	- 020	_	_	_	_	_	_	-	- 102 102	-
Public safety		444	499	444	470	444	474	552	552	552	552	552	1 093	6 629	6 352	6 651
Housing		_	-	_	_	_	_	-	-	-	-	-	_	-	_	_
Health			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		6 689	1 784	1 649	1 248	2 077	6 974	3 178	3 178	3 178	3 178	3 178	1 823	38 131	25 315	25 694
Planning and development		6 689	1 769	1 005	1 088	1 938	6 809	2 763	2 763	2 763	2 763	2 763	40	33 151	22 655	22 914
Road transport		_	_	640	145	131	165	197	197	197	197	197	297	2 363	2 470	2 580
Environmental protection		_	14	3	15	9	-	218	218	218	218	218	1 486	2 617	190	199
Trading services		17 964	31 481	85 289	60 279	56 258	41 146	66 688	66 688	66 688	66 688	66 688	174 397	800 252	824 769	862 797
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Water management		11 848	21 902	57 891	47 783	49 836	51 501	57 379	57 379	57 379	57 379	57 379	160 895	688 551	722 290	756 238
Waste water management		6 116	9 579	27 398	12 497	6 422	(10 356)	9 308	9 308	9 308	9 308	9 308	13 502	111 701	102 478	106 559
Waste management		_	-	-	_	_	-	-	_	-	-	-	-	_		-
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional		52 417	57 801	110 676	91 100	95 941	76 090	101 756	101 756	101 756	101 756	101 756	228 268	1 221 074	1 219 105	1 269 320
Surplus/ (Deficit) 1.		321 321	7 750	(53 363)	(4 238)	(26 666)	249 883	26 446	26 446	26 446	26 446	26 446	(309 562)	317 356	404 305	434 397
References		UZ. UZ!		(55 500)	(.200)	(20 000)	2.5 550	70	25 .40	70	20 .40	-0 .40	(555 502)	2 300	300	.5.501

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 - 27/02/2024

Description	Ref						Budget Ye	ar 2023/24						wedidiii reii	m Revenue and Framework	Experiulture
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted
Revenue By Source								Budget	Budget	Budget	Budget	Budget	Duaget	Budget	Budget	Budget
Exchange Revenue																
Service charges - Electricity				_	_		_		_	_					_	
Service charges - Electricity Service charges - Water		37 674	37 365	33 226	43 280	31 806	39 000	37 058	37 058	37 058	37 058	37 058	37 058	444 698	466 488	488 413
Service charges - Water Service charges - Waste Water Management		4 883	4 300	4 633	4 4 4 6 7	4 332	4 799	4 569	4 569	4 569	4 569	4 569	4 569	54 831	57 518	60 221
Service charges - Waste Water Management		4 003	4 300	4 033	4 407	4 332	4 7 3 3	4 303	4 303	4 303	4 303	4 309	4 303	34 03 1	37 310	00 221
Sale of Goods and Rendering of Services		13	4	1	_ 5	8	15	-	-	_	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 783	6 400	6 354	6 716	6 539	6 842	6 606	6 606	6 606	6 606	6 606	6 606	79 266	83 151	87 059
Interest earned from Current and Non Current Assets		1 948	4 504	3 648	3 135	2 858	2 448	2 417	2 417	2 417	2 417	2 417	(1 624)	29 000	30 421	31 851
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Rental from Fixed Assets		-	_	-	_	-	_	_	_	_	-	-	-	-	-	_
Licence and permits		_	_	_	_	_	_	4	4	4	4	4	26	45	47	49
Operational Revenue		_	_	_	21	_	_	_	_	_	_	_	(21)	-	_	_
Non-Exchange Revenue													,			
Property rates		_ !	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences or permits		_ !	_	_	_		_	_	_	_	_	_		_	_	
Transfer and subsidies - Operational		299 455	1 306	972	392	4 970	240 667	32 269	32 269	32 269	32 269	32 269	(321 878)	387 229	416 128	445 211
Interest		255 455	1 300	312	332	4 370	240 007	32 203	32 203	JZ 203 _	JZ 203	JZ 203 -	(321070)	307 223	410 120	445211
Fuel Levy		-	_	-	-	_	_	29 484	29 484	29 484	29 484	29 484	206 386	353 805	369 711	380 980
Operational Revenue		_		_	_	_	_	23 404	23 404	23 404	23 404	23 404	200 300	333 003	303711	300 300
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		-	_	-	-	_	_	_	_	_	_		_	_	_	_
		-	_	-	-	_	_	-	-	_	-	-	-	_	_	_
Discontinued Operations		51 289	53 878	48 834	58 015	50 512	293 771	112 406	112 406	112 406	112 406	112 406	(68 877)	1 348 875	1 423 464	1 493 784
Total Revenue		51 289	33 8/8	48 834	28 0.12	30 312	293 771	112 406	112 406	112 406	112 406	112 406	(68 877)	1 348 875	1 423 404	1 493 /84
Expenditure By Type																
Employee related costs		22 329	23 056	23 249	23 342	36 010	18 394	25 835	25 835	25 835	25 835	25 835	34 466	310 020	324 005	339 233
Remuneration of councillors		1 245	1 210	1 258	2 269	1 278	1 322	1 430	1 430	1 430	1 430	1 430	1 430	17 164	18 005	18 852
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
Inventory consumed	1									40.004	19 231	19 231	51 569	230 770	221 531	231 208
		252	1 025	30 291	16 968	16 186	18 327	19 231	19 231	19 231						l .
Debt impairment		252	1 025	30 291 –	16 968	16 186	18 327	19 231 13 333	19 231 13 333	19 231	13 333	13 333	93 333	160 000	167 840	175 728
			1 025 - 4 460	30 291 - 4 333		16 186 - 4 975						13 333 4 841	93 333 7 051	160 000 58 096	167 840 60 943	175 728 63 807
Debt impairment		-	-	-	-	-	-	13 333	13 333	13 333	13 333					63 807
Debt impairment Depreciation and amortisation		- 4 233	- 4 460	- 4 333	- 4 345	- 4 975	- 4 494	13 333 4 841	13 333 4 841	13 333 4 841	13 333 4 841	4 841	7 051	58 096	60 943	l
Debt impairment Depreciation and amortisation Interest		- 4 233 1 509	- 4 460 1 451	- 4 333 1 402	- 4 345 1 448	- 4 975 1 402	- 4 494 1 449 6 563	13 333 4 841 1 450 20 522	4 841 1 450 20 522	7 051 1 492 24 312	58 096 17 404	60 943 15 921 243 374	63 807 14 140			
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies		4 233 1 509 11 924	- 4 460 1 451	- 4 333 1 402	- 4 345 1 448	- 4 975 1 402	- 4 494 1 449	13 333 4 841 1 450	4 841 1 450	7 051 1 492	58 096 17 404 246 260	60 943 15 921	63 807 14 140 252 502			
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off		4 233 1 509 11 924 5 717	- 4 460 1 451 21 733 - -	4 333 1 402 30 359 –	- 4 345 1 448 28 278 - -	4 975 1 402 20 484 –	- 4 494 1 449 6 563 5 750	13 333 4 841 1 450 20 522 1 012	4 841 1 450 20 522 1 012	7 051 1 492 24 312 (4 386)	58 096 17 404 246 260 12 139	60 943 15 921 243 374 6 500	63 807 14 140 252 502 6 000			
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		4 233 1 509 11 924	- 4 460 1 451	- 4 333 1 402	- 4 345 1 448	- 4 975 1 402	- 4 494 1 449 6 563	13 333 4 841 1 450 20 522	4 841 1 450 20 522	7 051 1 492 24 312	58 096 17 404 246 260 12 139 - 92 873	60 943 15 921 243 374	63 807 14 140 252 502			
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets		- 4 233 1 509 11 924 5 717 - 5 208	- 4 460 1 451 21 733 - - 4 868	- 4 333 1 402 30 359 - - 3 656	- 4 345 1 448 28 278 - - 5 636 15	4 975 1 402 20 484 - - 6 915	- 4 494 1 449 6 563 5 750 - 10 668	13 333 4 841 1 450 20 522 1 012 - 7 739 3	4 841 1 450 20 522 1 012 - 7 739 3	7 051 1 492 24 312 (4 386) - 17 226 8	58 096 17 404 246 260 12 139 - 92 873 40	60 943 15 921 243 374 6 500 – 80 974	63 807 14 140 252 502 6 000 - 84 078			
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses		- 4 233 1 509 11 924 5 717 - 5 208	- 4 460 1 451 21 733 4 868 	4 333 1 402 30 359 - - 3 656 - 16 129	- 4 345 1 448 28 278 5 636 15 8 800	- 4 975 1 402 20 484 6 915 - 8 693	- 4 494 1 449 6 563 5 750 - 10 668 - 9 124	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362	4 841 1 450 20 522 1 012 - 7 739 3 6 362	7 051 1 492 24 312 (4 386) - 17 226 8 1 790	58 096 17 404 246 260 12 139 - 92 873 40 76 347	60 943 15 921 243 374 6 500 - 80 974 - 80 012	63 807 14 140 252 502 6 000 - 84 078 - 83 772
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		4 233 1 509 11 924 5 717 - 5 208 - - 52 417	4 460 1 451 21 733 - - 4 868 - - 57 801	4 333 1 402 30 359 - - 3 656 - 16 129 110 676	- 4 345 1 448 28 278 5 636 15 8 800 91 100	4 975 1 402 20 484 - - 6 915 - 8 693 95 941	4 494 1 449 6 563 5 750 - 10 668 - 9 124 76 090	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	7 051 1 492 24 312 (4 386) - 17 226 8 1 790 228 291	58 096 17 404 246 260 12 139 - 92 873 40 76 347 1 221 114	60 943 15 921 243 374 6 500 - 80 974 - 80 012 1 219 105	63 807 14 140 252 502 6 000 - 84 078 - 83 772 1 269 320
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses		- 4 233 1 509 11 924 5 717 - 5 208	- 4 460 1 451 21 733 4 868 	4 333 1 402 30 359 - - 3 656 - 16 129	- 4 345 1 448 28 278 5 636 15 8 800	- 4 975 1 402 20 484 6 915 - 8 693	- 4 494 1 449 6 563 5 750 - 10 668 - 9 124	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362	4 841 1 450 20 522 1 012 - 7 739 3 6 362	7 051 1 492 24 312 (4 386) - 17 226 8 1 790	58 096 17 404 246 260 12 139 - 92 873 40 76 347	60 943 15 921 243 374 6 500 - 80 974 - 80 012	63 807 14 140 252 502 6 000 - 84 078 - 83 772
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		4 233 1 509 11 924 5 717 - 5 208 - - 52 417 (1 128)	4 460 1 451 21 733 - 4 868 - 57 801 (3 924)	4 333 1 402 30 359 - 3 656 - 16 129 110 676 (61 843)	4 345 1 448 28 278 - - 5 636 15 8 800 91 100	4 975 1 402 20 484 - - 6 915 - 8 693 95 941 (45 429)	4 494 1 449 6 563 5 750 - 10 668 - 9 124 76 090	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	7 051 1 492 24 312 (4 386) - 17 226 8 1 790 228 291	58 096 17 404 246 260 12 139 - 92 873 40 76 347 1 221 114	60 943 15 921 243 374 6 500 - 80 974 - 80 012 1 219 105 204 359	63 807 14 140 252 502 6 000 - 84 078 - 83 772 1 269 320
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		4 233 1 509 11 924 5 717 - 5 208 - - 52 417	4 460 1 451 21 733 - - 4 868 - - 57 801	4 333 1 402 30 359 - - 3 656 - 16 129 110 676	- 4 345 1 448 28 278 5 636 15 8 800 91 100	4 975 1 402 20 484 - - 6 915 - 8 693 95 941	4 494 1 449 6 563 5 750 - 10 668 - 9 124 76 090	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	13 333 4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	4 841 1 450 20 522 1 012 - 7 739 3 6 362 101 759	7 051 1 492 24 312 (4 386) - 17 226 8 1 790 228 291	58 096 17 404 246 260 12 139 - 92 873 40 76 347 1 221 114	60 943 15 921 243 374 6 500 - 80 974 - 80 012 1 219 105	63 807 14 140 252 502 6 000 - 84 078 - 83 772 1 269 320

check

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 - 27/02/2024

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Rthousands	###							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	- 00.000	- 00.000				455.040	- 000 700	070 004	000.00
Service charges - water revenue		-	-	-	-	-	-	22 230	22 230	22 230	22 230	22 230	155 610	266 760	279 831	292 98
Service charges - sanitation revenue		-	-	-	-	-	-	2 738	2 738	2 738	2 738	2 738	19 164	32 852	34 462	36 08
Service charges - refuse		-	-	-	-	-	-	-	_	-	-	_	_	_	_	
Rental of facilities and equipment		-	-	-	-	-	-	0.447	0.447	0.447	0.447	0.447	40.047	29 000	- 20 404	31 8
Interest earned - external investments		-	-	-	-	_	-	2 417	2 417	2 417	2 417	2 417	16 917	29 000	30 421	318
Interest earned - outstanding debtors		-	-	-	-	_	-	_	_	_	-	_	_	_	_	
Dividends received Fines, penalties and forfeits		-	-	-	-	_	-	_	-	_	-	_	_	_	_	
-		-	-	-	-	_	-		- 1	- 4	_ 	- 4	20	- 50	54	
Licences and permits		-	_	_	_	_	_	4	4	4	4	4	30	52	54	
Agency services Transfers and Subsidies - Operational		_	200 008	303 239	739	106	436 988	32 269	32 269	32 269	32 269	32 269	(715 195)	387 229	416 128	445 2
Other revenue		_	200 008	303 239	739	106	430 988	32 269 29 484	32 269 29 484	32 269 29 484	32 269 29 484	32 269 29 484	(715 195) 206 382	387 229 353 805	416 128 369 711	380 9
		-	200 008	303 239	739	106	436 992	89 141	89 141	89 141	89 141	89 141		1 069 698	1 130 607	
Cash Receipts by Source		_	200 008	303 ∠39	139	100	430 992	09 147	09 147	09 141	09 141	09 141	(317 093)	1 009 098	1 130 00/	1 187 1
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	109 756	73 008	-	209 933	15 753	15 753	15 753	15 753	15 753	(282 428)	189 032	199 946	209 9
- , , , , , , , , , , , , , , , , , , ,																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons,																
Higher Educ 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		-	200 008	412 995	73 747	106	646 925	104 894	104 894	104 894	104 894	104 894	(599 521)	1 258 730	1 330 553	1 397 0
Cash Payments by Type																
Employee related costs		(13 970)	16 996	20 464	21 809	33 499	20 887	25 740	25 740	25 740	25 740	25 740	80 494	308 881	322 810	337 9
Remuneration of councillors		-	_	_	_	-	-	1 213	1 213	1 213	1 213	1 213	8 494	14 561	15 274	15 9
Finance charges		8 813	-	-	-	-	-	1 450	1 450	1 450	1 450	1 450	1 339	17 404	15 921	14 1
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	_	-	-	_	-	-	
Acquisitions - water & other inventory	###	-	-	-	-	-	-	29 425	29 425	29 425	29 425	29 425	205 976	353 102	346 775	362 2
Contracted services		-	_	_	-	-	_	23 600	23 600	23 600	23 600	23 600	165 199	283 199	279 880	290 3
Transfers and grants - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Other expenditure		110 327	74 148	94 590	136 249	96 336	104 232	18 563	18 563	18 563	18 563	18 563	(485 942)	222 755	146 051	114 8
ash Payments by Type		105 171	91 144	115 054	158 058	129 835	125 120	99 992	99 992	99 992	99 992	99 992	(24 439)	1 199 902	1 126 710	1 135 5
						-							' '			
Other Cash Flows/Payments by Type		OF 400	10.005	4.4	20.070	16 500	07.000	14.004	14.004	14.004	14.004	14.004	(40.004)	170 000	70,000	F0.0
Capital assets		25 490	18 065	11	30 076	16 539	27 032	14 984	14 984	14 984	14 984	14 984	(12 324)	179 809	78 002	59 (
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	_	_	-	-	
Other Cash Flows/Payments	\vdash	130 661	109 209	115 065	188 134	146 374	450.454	114 976	114 976	114 976	114 976	114 976	- (00 7C °	1 379 711	4 204 740	1 195
otal Cash Payments by Type	\vdash						152 151	114 9/6		114 9/6		114 9/6	(36 764)		1 204 713	1 195
ET INCREASE/(DECREASE) IN CASH HELD		(130 661)	90 798	297 929	(114 387)	(146 268)	494 774	(10 082)	(10 082)	(10 082)	(10 082)	(10 082)	(562 757)	(120 981)	125 840	201
Cash/cash equivalents at the month/year beginning:		235 105	104 445	195 243	493 172	378 785	232 517	727 290	717 209	707 127	697 045	686 963	676 882	235 105	114 124	239 9
Cash/cash equivalents at the month/year end:	1	104 445	195 243	493 172	378 785	232 517	727 290	717 209	707 127	697 045	686 963	676 882	114 124	114 124	239 964	441

 158 058
 129 835
 125 120
 99 992
 99 992
 99 992
 99 992
 1 199 902
 1 199 902
 1 126 710
 1 135 561

 (114 387)
 (146 268)
 494 774
 (10 082)
 (10 082)
 (10 082)
 (10 082)
 (562 757)
 (120 981)
 125 840
 201 897

^{1.} 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

DC22 uMgungundlovu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2024

							Budget Ye	ar 2023/24						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duaget	Duaget	Dauget	Dauget	Duaget	Dauget		Duuget	Duaget
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		_	57	167	785	59	2 067	_	_	_	_	_	(3 135)	_	_	_
Vote 3 - Community & Social Services		_	_	_	_	_	_	_	_	_	_	_	(*,	_	_	_
Vote 4 - Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Water Management		_	168	(168)	_	_	98	_	_	_	_	_	(98)	_	_	_
Vote 6 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Planning and Development		_	_	_	151	_	140	_	_	_	_	_	(292)	_	_	_
Vote 8 - Waste Management		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Vote 9 - Road Transport		209	192	12	5	_	660	_	_	_	_	_	(1 078)	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Public Safety		25 281	17 648	_	29 135	16 481	24 067	_	_	_	_	_	(112 611)	_	_	_
Vote 12 - 0		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - 0		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - 0		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	25 490	18 065	11	30 076	16 539	27 032	-	-	-	-	-	(117 213)	-	-	-
Single-year expenditure appropriation													, ,			
Vote 1 - Executive & Council		-	-	-	-	-	-	3	3	3	3	3	18	30	-	-
Vote 2 - Finance & Administration		-	57	167	785	59	2 067	45	45	45	45	45	(2 819)	541	525	54
Vote 3 - Community & Social Services		-	-	-	-	-	-	357	357	357	357	357	2 496	4 279	2 200	_
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	168	(168)	-	-	98	72	72	72	72	72	406	865	2 500	1 500
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	151	-	140	37	37	37	37	37	(32)	445	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		209	192	12	5	-	660	134	134	134	134	134	(142)	1 604	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		25 281	17 648	-	29 135	16 481	24 067	14 337	14 337	14 337	14 337	14 337	(12 251)	172 045	72 778	57 58
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	_	-	-	_	_	-				
Capital single-year expenditure sub-total	3	25 490	18 065	11	30 076	16 539	27 032	14 984	14 984	14 984	14 984	14 984	(12 324)	179 809	78 002	59 63
Total Capital Expenditure	2	50 979	36 131	22	60 153	33 079	54 063	14 984	14 984	14 984	14 984	14 984	(129 537)	179 809	78 002	59 638

^{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

DC22 uMgungundlovu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2024

Description Description	Ref					•	Budget Ye								m Revenue and Framework	
Bookipaon	1.0.	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
L., .		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	+							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional													(222)			
Governance and administration	ļ	-	57	167	785	59	2 067	404	404	404	404	404	(306)		2 725	549
Executive and council		-	-	-	-	-	-	3	3	3	3	3	18	30	-	_
Finance and administration		-	57	167	785	59	2 067	402	402	402	402	402	(323)	4 820	2 725	549
Internal audit		-	-	-	-	-	_	-	-	-	-	-	_	-	-	-
Community and public safety		209	360	(156)	5	-	758	206	206	206	206	206	264	2 469	2 500	1 500
Community and social services		-	168	(168)	-	-	98	72	72	72	72	72	406	865	2 500	1 500
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Public safety		209	192	12	5	-	660	134	134	134	134	134	(142)	1 604	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	ı	-	_	_
Economic and environmental services		-	-	-	151	-	140	37	37	37	37	37	(32)	445	-	
Planning and development		-	-	-	151	_	140	37	37	37	37	37	(32)	445	_	-
Road transport		-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
Environmental protection		-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
Trading services		25 281	17 648	-	29 135	16 481	24 067	14 337	14 337	14 337	14 337	14 337	(12 251)	172 045	72 778	57 589
Energy sources		-	-	-	-	_	_	-	-	-	-	-	_	-	_	-
Water management		25 281	17 648	-	29 135	16 481	24 067	14 337	14 337	14 337	14 337	14 337	(12 251)	172 045	72 778	57 589
Waste water management		-	-	-	-	-	_	-	-	-	-	-	-	_	_	_
Waste management		_	-	-	-	_	_	_	-	-	-	_	_	_	_	_
Other		_	_	-	_	_	_	_	-	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	1	25 490	18 065	11	30 076	16 539	27 032	14 984	14 984	14 984	14 984	14 984	(12 324)	179 809	78 002	59 638

^{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

1968	DC22 uMgungundlovu - Supporting Table SB1	18a A	djustments B	udget - capit	al expenditur	re on new as	sets by asse	t class - 27/00	2/2024			Dark - V	0.4
Teal						В	udget Year 2023 Unfore.	Nat. or Prov.		Total Adjusts.	Adjusted System	Budget Year +1 2024/25 Adjusted Rudent	Budget Year 1 2025/26 Adjusted Budget
Manusham	R thousands Canital expenditure on new assets by Asset Classificatives as	Ļ	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	- Cooker	
Marchane	Infrastructure	Ì	106 140	131 129		-	-	-	(36 170)			24 300	(6.80
Series Heart Components 1	Roads Road Structures			-					-	-	-	-	
Series Heart Components 1	Road Furniture Capital Spans		-	-						-	-	-	
Columbia	Drainage Collection		-	-	-	-	-	-		-	-	-	-
## Company	Attenuation		-		_	_	_	_	-	-	-		
## Company	Power Plants HV Substations		-	-					-	-	-	1	
Column	HV Switching Station HV Transmission Conductors		-	-					-	-	-	- 1	-
Column	MV Switching Stations		-						-	-	-	- 1	-
March Marc	LV Netroka Canital Sname		-						-	-	-		-
And allow and allow and allowed the property of the property o	Water Supply Infrastructure Dems and Weirs		-	-	-	-	-	-	-		-	-	(6.80
And allow and allow and allow and allow and allow and allow and allow and allow and allowed and allowe	Reservoirs		22 147	-					-	-	-	-	-
Series Anne Series	Water Treatment Works		-	-					-		-	-	103
### Company	Distribution			43 702					(35 215)	(35 215)	8 486	13 318	35.78 (43.61
Section of Company	PRV Stations Capital Spans		-	- 1					-	-	-	- 1	
Manual Professor Rober Manual Professor Ro	Pump Station			-	-	-	-	-	-	-	-	-	-
Soft final block of the control of t	Waste Water Treatment Works		-						-	-	-	- 1	-
Control Control Fundament Control	Tollet Fecilities		_						-	-	-		
Control Control Fundament Control	Solid Weste Infrastructure Landfill Silvo		-	-	-	-	-	-	-	-	-	-	
Control Control Fundament Control	Waste Transfer Stations Waste Processing Facilities		-	-					-	-	-	1	-
Control Florest	Waste Separation Facilities		-	-					-	-	-	-	-
Control Florest	Capital Spans		-	- 1					- 1	-	-	1	
Control Florest	Rail Lines Rail Structures			-					-			- 1	
Control Florest	Rail Fumbure Desirana Collection		- 1	Ē					-	-	-	Ē	
Control Florest	Storm water Conveyance Attenuation			- 1					- 1		[1	
Control Florest	LV Networks		- 1						-	-	-	- 1	
Control Florest	Coastal Infrastructure Sand Pumps		-	- 1	-	-	-	-	-				
Control Florest	Piera Revoluenta		-	-					-	-	-	- 1	-
Community (Filling)	Capital Spanis		-						- 1	-	-		
Community (Filling)	Data Centres		- 1	-	-	-	-	-	-	-	-	-	-
Community (Filling)	Distribution Layers		-	-					-	-	-	- 1	-
Main	Community Assets		-	-		-	-	-	-	-	-	-	-
Collect Segment Collect Segmen	Hefs		-	-					-		-	-	-
Collect Segment Collect Segmen	Cráches		-						-	-	-		-
Collect Segment Collect Segmen	Fire/Ambulance Stations Testing Stations		-	-						-	-	- 1	-
Collect Segment Collect Segmen	Museuma Galleries		-	-					- 1	-	-	1	-
Collect Segment Collect Segmen	Libraries		-						-	-	-	1	-
Collect Segment Collect Segmen	Police		-						-	-	-	- 1	-
Collect Segment Collect Segmen	Public Open Space		-	- 1					-	-	-		-
Collect Segment Collect Segmen	Public Ablation Facilities Markets		-	-					-	-	-	-	-
Collect Segment Collect Segmen	Abatois		-						-	-	-	1	-
Collect Segment Collect Segmen	Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Collect Segment Collect Segmen	Capital Spanis Sport and Recreation Facilities Indoor Facilities			- 0	-	-	-	-					
Manufact										-	-	- 1	-
Marie Albris	Heritage assets Monuments		-	-	-	-	-	-	-	-	-		
Second Control of Page	Works of Art		-	-					-	-	-	-	-
Present Circulated	Other Heritage		-	-						-	-	1	
Display of Prince	Revenue Generating			-	-				Ė	=	-	-	
Property Property	Uninsproved Property Non-revenue Generating					-	-	-					
1986 1986	Ingroved Property		- 1						- 1	-	-		
Profession for the content of the	Onerational Buildons		2 500 2 500	1 948 1 948		-	-	-	(1 083) (1 083)	(1 083) (1 083)	865 865	2 500 2 500	1 50 1 50
Milestrate	Pay/Enquiry Points		-	-					-	-	865	-	-
Dispose	Workshops		-	-					-		-	-	
Bool From the Complete State	Stores Laboratories												
Bool From the Complete State	Manufacturing Plant		-							-	-	- 1	
Bool From the Complete State	Depots Capital Spans			-					1	- 1	[-	
Contract Section	Staff Housing			-					-				
Bassper of Chinest Annea	Capital Spares		-	-					-	-	-	-	
Sevenda	Biological or Cultivated Assets		-	-					-	-	-	-	-
But to Right	Servitudes Linemas and Rights		-	-		-	-	-	-			-	
Complet Software Adjusticions Lase Information Agriculture Languag	Water Rights Effluent Licenses		-						-				
Control of Section	Solid Waste Licenses Computer Software and Applications		-	-					-	-	:	-	-
Seminary Seminary	Unspealled		-	-						-	-	-	-
Teaches and Charle Explanes 28 38	Computer Equipment		390	390	-	-	-	-	2 934 2 934	2 934 2 934	3 324	2 200 2 200	-
100 100	Furniture and Office Equipment Furniture and Office Equipment		250 250	550 550		-	-	-	4	4 4	554 554	-	
Tampent fame	Machinery and Equipment					-	-	-		1110		-	
March	Transport Assets		_	-				-	-	-	-		
Text Maries and Principal Annies	Land				-						-		
Zon's Marke and trookingsed Annias Librar sections and annian Man	Zoo's, Marine and Non-biological Animals			-	_	_	_	_		-	-		Ι.
Makes Philosy self Principles Disripage principles Institute Philosy self Principles Institute Philosy self Principles Disripage principles Institute Instit	Zoo's, Marine and Non-biological Animals		1	1								1	
Termitaria Parlicipi parti Praduction Zindingical plants and animalis	Mature		-	-	- 1	1	1	- 1	-	-	-	-	
Zoological plants and animals			-	-	-	-	-	-	-			-	
Total Capital Expenditure on new assets to be adjusted: 1 110 500 135 256 03 205 (53 205) 102 022 20 000 5.3			1	1					- 1	-	:	1	
	Total Capital Expenditure on new assets to be adjusted	1	110 520	135 256	-	-	-	-	(33 205)	(33 205)	102 052	29 000	(5 30

Changes

1. The Copies of the control on one seed (Stiffs) is a 1 feet cigate (Specially on or revenue of entiry special Stiffs) is a 1 feet cigate (Specially on or specially of the Stiffs) is a 1 feet cigate (Specially on or specially of the Stiffs) is a 1 feet cigate (Specially on or specially of the Stiffs) is a section 12(5)(g) (8746) is destined after Copies Stiffs) and specially one of the Stiffs of

DC22 uMgungundlovu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2024

DC22 uMgungundlovu - Supporting Table SB18b Adjustmer	10 00	uget - capital	expenditure	on renewal of				024			Budget Year +1	Budget Year +:
Description	Ref	Ortotal				udget Year 2023/				Adlinated	2024/25	2025/26
Description	Ket	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
			7	8	9	10	11	12	13	14	_	-
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	155											
Infrastructure		_	-	-	-	-	-	4 180	4 180	4 180	-	-
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		-	-					4.400	- 4 180	4 180	-	-
Water Supply Infrastructure Dams and Weirs		_	-	-	_	-	-	4 180	4 180	4 180	-	-
Boreholes			_						_	_	_	
Reservoirs		_	_					_	_	_	_	_
Pump Stations		_	-					_	-	-	-	_
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					4 180	4 180	4 180	-	-
Distribution Points PRV Stations		-	-					-	-	-	-	-
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 Processing Pacinities 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		-	-					-	-	-	-	-
Promenades Capital Spares		-	-					_	-	-	_	_
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		_	_					_	_	_	_	_
Museums Galleries		_	_					_	_	_	_	_
Theatres		_	_						_	_		_
Libraries		_	-					-	-	-	-	_
Cemeteries/Crematoria	1	-	-					-	-	-	-	-

Police	_	-					-	_	_	-	_
Puris	_	_					_	_	_	_	_
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	3 000	3 000	_	_	_	_	(3 000)	(3 000)	_	_	_
Operational Buildings	3 000	3 000	_	_	_	_	(3 000)	(3 000)	-	-	-
Municipal Offices	3 000	3 000					(3 000)	(3 000)	_	_	_
Pay/Enquiry Points	-	0 000					(0 000)	(0 000)	_	_	_
		_					_	_			
Building Plan Offices	-	-					-	-	-	-	-
Workshops	-	-					-	-	-	-	-
Yards	-	-					-	-	-	-	-
Stores	-	-					-	-	-	-	-
Laboratories	_	_					_	_			_
		_					_	_	-	-	
Training Centres	_	_					_	_	_	_	_
Training Centres Manufacturing Plant							-				-
Manufacturing Plant	-	-					-	-	-	-	-
Manufacturing Plant Depots	-	- - -					-	- - -	- - -	- - -	- - -
Manufacturing Plant Depots Capital Spares	-	- - -					- - -	- - -	- - -	- - -	- - -
Manufacturing Plant Depots Capital Spares Housing	- - -	- - - -	-	-	-	-	-	- - - -	- - - -	- - - -	- - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - -	-	_	-	-	- - - -	- - - - -	- - - - -	- - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - -	-		-	-	- - - -	- - - - -	- - - - - -	- - - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - -	-	-	-	-	- - - -	- - - - -	- - - - -	- - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	- - - - - -					- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - - -	-	-		-	-	-	- - - - - -	-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	- - - - - -					- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - - -	-					-	- - - - - -	-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-		- - - - - - - - -	-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	- - - - - - - - -	- - - - - - - -	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Tintangible Assets Servitudes Licences and Rights	-	-	_		-	-	-	-	- - - - - - - - - -	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	-	_		-	-	-		- - - - - - - - - - - - - - - - - - -	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses	-	-	-		-	-	-			-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	-		-	-	-			-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-	-		-	-	-			-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	-		-	-	-			-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications	-	-	-		-	-	-			-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-				-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-		-	-		- - - - - - - - - - - - - - - - - - -		-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-				-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unispecified Computer Equipment			-	-	-	-		- - - - - - - - - - - - - - (2 800) (2 800)		-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unispecified Computer Equipment Computer Equipment			-	-	-	-					-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water 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			-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water 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			-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unispecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water 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			-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Water 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			-	-	-	-					
Manufacturing Plant Depots Capital Spares Housing Solait Housing Solait Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land			-	-	-	-					

Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	-]
Zoo's, Marine and Non-biological Animals		1	-					-	-	-	1	-
		-	-					-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	6 300	6 300	-	-	-	-	(1 579)	(1 579)	4 721	525	549

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- 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 (SB18e) 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

- Increases of funds approved under section 31 MFMA
 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 -

DC22 uMgungundlovu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2024

					Ві	idget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c	class								-			
Infrastructure		15 440	15 440	_	_	_	_	4 000	4 000	19 440	20 392	21 351
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		15 440	15 440	_				4 000	4 000	19 440	20 392	21 351
Water Supply Infrastructure Dams and Weirs		15 440	15 440	-	-	-	-	4 000	4 000	19 440	20 392	21 351
Boreholes		_	_					_	_	-	_	_
Reservoirs		_	_					_	_	_	_	_
Pump Stations		_	_					_	_	_	_	_
Water Treatment Works		_	_					_	_	_	_	_
Bulk Mains		_	_					_	_	_	_	_
Distribution		15 440	15 440					4 000	4 000	19 440	20 392	21 351
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	ĺ	-	-					-	-	-	-	-
Capital Infractructure		-	-					-	-	-	-	-
Coastal Infrastructure	ĺ	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers Pourtments		-	-					-	-	-	-	-
Revetments		-	-					_		-	-	-
Promenades Capital Spares		_	_					_		_		_
Capital Spares						_			-		-	
Information and Communication Infrastructure		=	-	=-	-	_	-	-	=	-	_	-
Data Centres Core Layers	ĺ	_	-					_	-	-	-	-
Distribution Layers		_	_					_	_	_	_	_
Capital Spares		_	_					_		_	_	-

Community Assets	-	_	l -	_	_	_	_	-	_	_	_
Community Assets Community Facilities	_			_			_	-		-	
Halls	_	_	_	_	_	_	_	=	-	_	-
Centres	=	-					-	-	-	-	-
Crèches	=									-	
Clinics/Care Centres	=	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	=	-					-	=	=	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	_
Cemeteries/Crematoria	_	_					_	-	=	-	_
Police	_	_					_	_	_	_	_
Purls	_	_					_	_	_	_	_
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	-	-	-	-	-	-	-	-	<u> </u>	-	
			_	_	_	_					
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 Biological or Cultivated Assets							_	_			
Diological Of Cultivated Assets	=	-					-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	_	-					-	_	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	_	-					_	-	-	-	-
Solid Waste Licenses	_	_					_	_	_	_	_
Computer Software and Applications	-	_					_	_	_	_	_
Load Settlement Software Applications		-						=	-		
Unspecified Software Applications		_					- -	=-	-	-	_
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Computer Equipment		-	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	-					-	ï	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_			_	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	=					-	-	-	-	-
<u>Land</u>		-	-	_	_	_	_	-	-	-	-	-
Land		-	1					-	ï	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-					-	1	-	-	-
Living resources		-	-	-	_	_	_	-	-	-	-	-
Mature		-	-	_	_	_	_	-	-	-	-	_
Policing and Protection									_	_	-	_
Zoological plants and animals									-	_	-	_
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	15 440	15 440	-	-	-	-	4 000	4 000	19 440	20 392	21 351

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 or A1) + G

check balance

DC22 uMgungundlovu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2024

				Budget Year +1 2024/25	2025/26							
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class				_	- ŭ							
<u>Infrastructure</u>		53 060	53 060	_	_	_	_	1 138	1 138	54 198	56 854	59 526
Roads Infrastructure	-	- 33 000	- 33 000	_	_		_	- 1130	-	J4 130 -	- 30 004	- 33 320
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 Substations MV Switching Stations		_	_					_	_	_	-	_
MV Networks			_					_		_	_	_
LV Networks		_	_					_	_ [-	_	_
Capital Spares		_	_					_	_	_	_	_
Water Supply Infrastructure		53 060	53 060	-	-	_	-	1 138	1 138	54 198	56 854	59 526
Dams and Weirs		-	-					-	_	-	-	_
Boreholes		_	-					-	_	_	-	_
Reservoirs		_	-					-	-	-	_	_
Pump Stations		_	-					-	-	-	_	_
Water Treatment Works		-	-					-	-	-	-	_
Bulk Mains		-	-					-	-	-	-	-
Distribution		53 060	53 060					1 138	1 138	54 198	56 854	59 526
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	1	_	-					-	-	-	-	-
Distribution Layers								_	_	_	_	-

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Community Assets	_		-	-	-	-	_		-	_	-
Community Facilities	-	-	_	-	_	_	-	_	-	-	-
Halls	-	-					-	-	-	-	-
Centres	-	-					_	-	-	-	-
Crèches	-	_					_	-	_	_	_
Clinics/Care Centres	-	_					_	_	_	_	_
Fire/Ambulance Stations	_	_					_	_	_	_	_
Testing Stations	_	_					_	_	_	_	_
Museums	_	_					_	_	_	_	_
Galleries	_	_					_	_	_	_	_
Theatres								_	_		_
Libraries	-	-					-			-	_
	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	=	-	-	-
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
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 according		_		_	_	_	_	_	_		-
Investment properties Revenue Generating		_	-	-			-		-	-	
Improved Property	_	_	_	_			_	_	_	_	_
Unimproved Property											
Non-revenue Generating	-	-	_	_	_	_	-	-	-	-	-
Improved Property	_	_					_	_	_	_	_
Unimproved Property	_	_					_	_	_	_	_
Offinproved Froperty	_						_		_	_	
Other assets	1 367	1 367	-	-	-	-	-	-	1 367	1 434	1 501
Operational Buildings	1 367	1 367	-	-	-	-	-	-	1 367	1 434	1 501
Municipal Offices	1 367	1 367					-	-	1 367	1 434	1 501
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	8	8	_	_	_	_	27	27	35	36	38
Servitudes	_	-					-		-	-	-
Licences and Rights	- 8	- 8	-	-	-	-	27	27	35	36	38
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	_	_					_	_	_	_	_
Solid Waste Licenses	_	_					=	_	_	_	_
	- 8	- 8						27	35	36	38
Computer Software and Applications							27		35		
Load Settlement Software Applications	-	-					-			-	-
Unspecified	-	-					-	-	-	-	-
Computer Equipment	538	538	-	_	-	-	471	471	1 008	1 058	1 108
Computer Equipment	538	538					471	471	1 008	1 058	1 108
									252		
Furniture and Office Equipment	214	214	-	-	-	-	36	36	250	262	274
Furniture and Office Equipment	214	214					36	36	250	262	274
Machinery and Equipment	809	809	-	_	-	-	32	32	841	882	923
Machinery and Equipment	809	809					32	32	841	882	923
					_	_	_	_	398	418	437
Transport Assets	398	398	_	_							

Transport Assets 398 398 - - - 398 418 437

1					ı		ı	1			1	
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
		-	-					-			-	-
Living resources		-	-	-	-	-	-	_	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-	_	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	_	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Depreciation to be adjusted	1	56 393	56 393	-	-	-	-	1 703	1 703	58 096	60 943	63 807

References

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

1 check balance DC22 uMgungundlovu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2024

Set-options							udget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Control control Control control Control control Control control Control control Cont	Descri	ption		Prior Adjusted	Accum. Funds	Multi-year		Nat. or Prov.	Other Adjusts.	Total Adjusts.		Adjusted	Adjusted
Manual Assemblance Longstrain and Lay Assemblance A			Budget									Budget	Budget
Part				A1					F	G			
Seath State		xisting assets by Asset Class/Sub-class											
Rest Students Rest Students Rest Rest Students Rest Rest Rest Rest Rest Rest Rest Rest					-	-	-	-				48 478	64 394
And Stateward					-	-	-	-				-	-
Description												_	_
Stern visit Probaticulary												_	_
Damps Conference	Capital Spares		-	-					-	-	-	-	-
Some wind Consequence					-	-	-	-				-	-
### Committee												-	-
Power Profess Power Profes												-	-
Properties						_						-	_
M Soletonic States M Parameters Contention M Parameters Contents M Parameters Contention M Parameters Contenting Contenting Co					_	_	_	_				_	_
## An international conduction M. Administration		-	_					-	_	_	_	_	
M M Saltering Status	HV Switching Station		-	-					-	-	-	-	-
Markening Biotes 1												-	-
My Monocks												-	-
CyManosis												-	-
Company Comp												_	_
Waste Special Information Waste Special Information			_						_	_	_		_
Dama of Wee Bondans			67 485	71 413	-	_	_	_	194	194	71 607	48 478	64 394
Bestrotics			-	-					-			-	-
Purp Stations	Boreholes		-	-					-	-	-	-	-
But Present Work But Man												-	-
Bank Mane Dissistance 27.85 27.75 68.95 68.95 33.937 57.95 58.95 33.937 57.95 58.95 33.937 58.95 39.95 58.95 37.95 37.95 3			-	-					-	-	-	-	-
Distribution Priets				-					-			30 646	-
Distriction Privilets Privilets Capital Spares												30 646 17 832	64 394
Pry Salons			39 023	43 002					(5 567)		3/ 0/5	- 17 632	04 394
Capital Suess			_						_		_	_	_
Santition Intersections Purp Station									_	-	-	-	-
Mast Water Pathant Works	itation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Most With Finalment Works												-	-
Control Severe												-	-
Total Facilities Capit Spans Sold Water Intractoclare Land Spans Sold Water Intractoclare Land Spans Water Doposity Facilities Water Doposity Facilities Water Doposity Facilities But Active Doposity Facilities Electricly Generation Facilities Capit Sysams Rall Internations Ball Land Ball Structures Ball Conduction Danage Collection		s										-	-
Capali Spans												-	_
Sold Waste Infrastructure												_	
LandStates					_	_	_	_				-	_
Wate Processing Facilities									-	_	_	_	-
Waste Depart Floatings	Waste Transfer Stations		-	-					-	-	-	-	-
Water September Facilities			-						-			-	-
Extrictly Contractor Facilities												-	-
- - - - - - - - - -												-	-
Rail Infrastructure Rail Furniture Rail Furniture Rail Furniture Rail Furniture		s										-	-
Fall Lines					_	_	_	_				_	_
Rail Structures					_	_	_	_				_	_
Drainage Collection			-	-					-	-	-	_	_
Storm water Conveyance	Rail Furniture		-	-					-	-	-	-	-
Altenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promonades Capital Spares Information and Communication Infrastructure Data Contres Core Layers Distribution Layers Community Facilities				-								-	-
MV Substations												-	-
LV Networks												-	-
Capital Spares												-	_
Coastal Infrastructure												_	_
Sand Pumps					-	-	-	-	-	_	_	-	-
Revertments			-	-					-	-	-	-	-
Promenades												-	-
Capital Spares												-	-
Information and Communication Infrastructure			-	-					-	-	-	-	-
Data Contres		rastructure	_	-		-	-	_	-	_	_	-	
Core Layers			_									_	
Distribution Layers												_	_
Cammunity Assets	Distribution Layers		-	-					-	-	-	-	-
Community Facilities	Capital Spares		-	-					-	-	-	-	-
Community Facilities	ity Assets							_		_			
Centres Circins CircinsClare Centres Fire/Ambulance Stations Tasting Stations Galleries Theatres Libraries Cometarias/Crematoria Police Purts Public Open Space	nmunity Facilities		-	-	-	-	-	-	-	-	-	-	-
Créches												-	-
Clinics/Care Centres												-	-
Five/Ambulance Stations												-	-
Testing Stations												-	-
Museums Galleries												_	
Galleries	-											_	_
Theatres			_	_					_	-	-	-	-
Cometerias Crematoria	Theatres		-	-					-			-	-
Police												-	-
Put/s - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>												-	-
Public Open Space												-	
												_	
Nature Reserves	Nature Reserves								_	_	-	_	
naure reserves												-	
Markets												-	-
Stalis			_	-					-	-	-	-	-
Abatroirs												-	-
Airports												-	-
Taxi Ranks/Bus Terminals - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>			-									-	

1		1				ı	i	1	ı	ı	1 1	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	1 1	-						-	-	-	-	-
Outdoor Facilities		_	_					_	_	_	_	-
Capital Spares		-							-	_	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	l F	-	-	-	-			-	-	-	-	-
Improved Property		_	_					_	-	_	_	_
Unimproved Property		_	_					_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_		_
Operational Buildings	H	-	-			_		-	-	-	_	
Municipal Offices		-	_					_	_	_	_	-
Pay/Enquiry Points	1 1	_	_					_	_	-	_	_
Building Plan Offices	1 1	_	_					_	_	-	_	_
Workshops		_	_					_	-	-	_	_
Yards		_	_					_	_	_	_	_
Stores		_	_					_	_	_	_	_
Laboratories	1	_	_					_	_	_	_	_
Training Centres		_	_					_	_	_	_	_
Manufacturing Plant		_	_					_	_	-	_	_
Depots		_	_					_	_	_	_	_
Capital Spares		_	-					-	_	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	_
Social Housing		-	_					_	-	-	_	_
Capital Spares		-	_					_	-	-	_	_
District or Cultivated Assets			_									
Biological or Cultivated Assets Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	-
· ·		-	-					-	-	_	-	
Intangible Assets		-	-	-	_	-	-	-	-	-	-	-
Servitudes		-	_					_	-	-	-	-
Licences and Rights		-		-	-	-	-		-	-	-	-
Water Rights		-	-					-	-	-	-	
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		10	10	-	-	_	-	1 420	1 420	1 430	-	-
Computer Equipment		10	10					1 420	1 420	1 430	-	-
Furniture and Office Equipment	l Í		_	_	_	_	_					_
	1	_			_	_		-	-		-	
Furniture and Office Equipment	1	-	-					-	-	-	-	-
Machinery and Equipment	l L	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets	1	-	-	_	-			-	-	-	-	-
· ·	1									1	_	
<u>Land</u>	-	-	-	-	-	_	-	-	-	-	-	-
Land	1	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 1	-	-	-	_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		-						-	-	-	_	-
l								_			_	_
Living resources		-	-	-	_	-	-	-	-	_	-	-
Mature	1 1	_	-	_	_	_	-	-	_	-	_	_
Policing and Protection		_	_					_	_	_	_	_
Zoological plants and animals		_	_					_	_	_	_	_
Immature		-	-	-	_	-	-	-	-	_	-	-
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Policing and Protection Zoological plants and animals		-	-					-	-	-	-	-
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- 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 (SB18e) 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/unspend 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 28 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 29(2)(d)); error correction (sec

- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

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DC22 uMgungundlovu - Supporting Table SB20 Not required - 27/02/2024

					Bu	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	-	A	A1	В	С	D	Е	F	G	Н		
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