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Year	Country	Population (millions)	GDP (billions USD)	Life expectancy (years)	Urban population (%)	Healthcare expenditure (USD per capita)	Renewable energy (%)	Internet usage (%)	Gender inequality index	Human development index	Corruption index	Peace index	Trust index	Waste management (%)	Air quality index	Water quality index	Soil health index	Biodiversity index	Climate change index	Disaster risk index	Resilience index	Adaptation index	Mitigation index	Policy index	Implementation index	Monitoring index	Reporting index	Transparency index	Accountability index	Participation index	Cooperation index	Collaboration index	Partnership index	Stakeholder index	Leadership index	Management index	Organization index	Structure index	Process index	Performance index	Quality index	Efficiency index	Effectiveness index	Impact index	Value index	Contribution index	Legacy index	Reputation index	Brand index	Image index	Identity index	Culture index	Heritage index	Tradition index	Customs index	Religion index	Philosophy index	Art index	Music index	Dance index	Theater index	Cinema index	Television index	Radio index	Newspaper index	Magazine index	Book index	Journal index	Academic index	Research index	Innovation index	Technology index	Science index	Education index	Health index	Social index	Economic index	Political index	Legal index	Justice index	Security index	Defense index	Military index	Police index	Fire index	Emergency index	Disaster index	Climate index	Environment index	Nature index	Wildlife index	Plants index	Animals index	Microbes index	Genetics index	Evolution index	Ecology index	Geology index	Geography index	History index	Language index	Literature index	Philosophy index	Religion index	Art index	Music index	Dance index	Theater index	Cinema index	Television index	Radio index	Newspaper index	Magazine index	Book index	Journal index	Academic index	Research index	Innovation index	Technology index	Science index	Education index	Health index	Social index	Economic index	Political index	Legal index	Justice index	Security index	Defense index	Military index	Police index	Fire index	Emergency index	Disaster index	Climate index	Environment index	Nature index	Wildlife index	Plants index	Animals index	Microbes index	Genetics index	Evolution index	Ecology index	Geology index	Geography index	History index	Language index	Literature index	Philosophy index	Religion index	Art index	Music index	Dance index	Theater index	Cinema index	Television index	Radio index	Newspaper index	Magazine index	Book index	Journal index	Academic index	Research index	Innovation index	Technology index	Science index	Education index	Health index	Social index	Economic index	Political index	Legal index	Justice index	Security index	Defense index	Military index	Police index	Fire index	Emergency index	Disaster index	Climate index	Environment index	Nature index	Wildlife index	Plants index	Animals index	Microbes index	Genetics index	Evolution index	Ecology index	Geology index	Geography index	History 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index	Social index	Economic index	Political index	Legal index	Justice index	Security index	Defense index	Military index	Police index	Fire index	Emergency index	Disaster index	Climate index	Environment index	Nature index	Wildlife index	Plants index	Animals index	Microbes index	Genetics index	Evolution index	Ecology index	Geology index	Geography index	History index	Language index	Literature index	Philosophy index	Religion index	Art index	Music index	Dance index	Theater index	Cinema index	Television index	Radio index	Newspaper index	Magazine index	Book index	Journal index	Academic index	Research index	Innovation index	Technology index	Science index	Education index	Health index	Social index	Economic index	Political index	Legal index	Justice index	Security index	Defense index	Military index	Police index	Fire index	Emergency index	Disaster index	Climate index	Environment index	Nature index	Wildlife index	Plants index	Animals index	Microbes index	Genetics index	Evolution index	Ecology index	Geology index	Geography index	History index	Language index	Literature index	Philosophy index	Religion index	Art index	Music index	Dance index	Theater index	Cinema index	Television index	Radio index	Newspaper index	Magazine index	Book index	Journal index	Academic index	Research index	Innovation index	Technology index	Science index	Education index	Health index	Social index	Economic index	Political index	Legal index	Justice index	Security index	Defense index	Military index	Police index	Fire index	Emergency index	Disaster index	Climate index	Environment index	Nature index	Wildlife index	Plants index	Animals index	Microbes index	Genetics index	Evolution index	Ecology index	Geology index	Geography index	History index	Language index	Literature index	Philosophy index	Religion index	Art index	Music index	Dance index	Theater index	Cinema index	Television index	Radio index	Newspaper index	Magazine index	Book index	Journal index	Academic index	Research index	Innovation index	Technology index	Science index	Education index	Health index	Social index	Economic index	Political index	Legal index	Justice index	Security index	Defense index	Military index	Police index	Fire index	Emergency index	Disaster index	Climate index	Environment index	Nature index	Wildlife index	Plants index	Animals index	Microbes index	Genetics index	Evolution index	Ecology index	Geology index	Geography index	History index	Language index	Literature index	Philosophy index	Religion index	Art index	Music index	Dance index	Theater index	Cinema index	Television index	Radio index	Newspaper index	Magazine index	Book index	Journal index	Academic index	Research index	Innovation index	Technology index	Science index	Education index	Health index	Social index	Economic index	Political index	Legal index	Justice index	Security index	Defense index	Military index	Police index	Fire index	Emergency index	Disaster index	Climate index	Environment index	Nature index	Wildlife index	Plants index	Animals index	Microbes index	Genetics index	Evolution index	Ecology index	Geology index	Geography index	History index	Language index	Literature index	Philosophy index	Religion index	Art index	Music index	Dance index
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Category	Item	Value	Unit	Notes
1	1.1	1.1	1.1	1.1
2	2.1	2.1	2.1	2.1
3	3.1	3.1	3.1	3.1
4	4.1	4.1	4.1	4.1
5	5.1	5.1	5.1	5.1
6	6.1	6.1	6.1	6.1
7	7.1	7.1	7.1	7.1
8	8.1	8.1	8.1	8.1
9	9.1	9.1	9.1	9.1
10	10.1	10.1	10.1	10.1
11	11.1	11.1	11.1	11.1
12	12.1	12.1	12.1	12.1
13	13.1	13.1	13.1	13.1
14	14.1	14.1	14.1	14.1
15	15.1	15.1	15.1	15.1
16	16.1	16.1	16.1	16.1
17	17.1	17.1	17.1	17.1
18	18.1	18.1	18.1	18.1
19	19.1	19.1	19.1	19.1
20	20.1	20.1	20.1	20.1
21	21.1	21.1	21.1	21.1
22	22.1	22.1	22.1	22.1
23	23.1	23.1	23.1	23.1
24	24.1	24.1	24.1	24.1
25	25.1	25.1	25.1	25.1
26	26.1	26.1	26.1	26.1
27	27.1	27.1	27.1	27.1
28	28.1	28.1	28.1	28.1
29	29.1	29.1	29.1	29.1
30	30.1	30.1	30.1	30.1
31	31.1	31.1	31.1	31.1
32	32.1	32.1	32.1	32.1
33	33.1	33.1	33.1	33.1
34	34.1	34.1	34.1	34.1
35	35.1	35.1	35.1	35.1
36	36.1	36.1	36.1	36.1
37	37.1	37.1	37.1	37.1
38	38.1	38.1	38.1	38.1
39	39.1	39.1	39.1	39.1
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41	41.1	41.1	41.1	41.1
42	42.1	42.1	42.1	42.1
43	43.1	43.1	43.1	43.1
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45	45.1	45.1	45.1	45.1
46	46.1	46.1	46.1	46.1
47	47.1	47.1	47.1	47.1
48	48.1	48.1	48.1	48.1
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50	50.1	50.1	50.1	50.1
51	51.1	51.1	51.1	51.1
52	52.1	52.1	52.1	52.1
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55	55.1	55.1	55.1	55.1
56	56.1	56.1	56.1	56.1
57	57.1	57.1	57.1	57.1
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60	60.1	60.1	60.1	60.1
61	61.1	61.1	61.1	61.1
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64	64.1	64.1	64.1	64.1
65	65.1	65.1	65.1	65.1
66	66.1	66.1	66.1	66.1
67	67.1	67.1	67.1	67.1
68	68.1	68.1	68.1	68.1
69	69.1	69.1	69.1	69.1
70	70.1	70.1	70.1	70.1
71	71.1	71.1	71.1	71.1
72	72.1	72.1	72.1	72.1
73	73.1	73.1	73.1	73.1
74	74.1	74.1	74.1	74.1
75	75.1	75.1	75.1	75.1
76	76.1	76.1	76.1	76.1
77	77.1	77.1	77.1	77.1
78	78.1	78.1	78.1	78.1
79	79.1	79.1	79.1	79.1
80	80.1	80.1	80.1	80.1
81	81.1	81.1	81.1	81.1
82	82.1	82.1	82.1	82.1
83	83.1	83.1	83.1	83.1
84	84.1	84.1	84.1	84.1
85	85.1	85.1	85.1	85.1
86	86.1	86.1	86.1	86.1
87	87.1	87.1	87.1	87.1
88	88.1	88.1	88.1	88.1
89	89.1	89.1	89.1	89.1
90	90.1	90.1	90.1	90.1
91	91.1	91.1	91.1	91.1
92	92.1	92.1	92.1	92.1
93	93.1	93.1	93.1	93.1
94	94.1	94.1	94.1	94.1
95	95.1	95.1	95.1	95.1
96	96.1	96.1	96.1	96.1
97	97.1	97.1	97.1	97.1
98	98.1	98.1	98.1	98.1
99	99.1	99.1	99.1	99.1
100	100.1	100.1	100.1	100.1

[illegible]











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Year	Country	Population (millions)	GDP (billion USD)	Life expectancy (years)	Infant mortality (per 1,000 live births)	Urban population (%)	Renewable energy (%)	Internet usage (%)	Gender inequality index
2010	USA	310	14,500	78	12	80	10	75	0.25
2010	China	1,370	5,900	73	30	50	5	20	0.70
2010	India	1,100	1,800	67	55	30	2	10	0.85
2010	Germany	82	3,500	80	8	75	20	80	0.15
2010	Japan	127	5,000	83	7	90	15	90	0.10
2010	UK	61	2,500	81	9	85	18	85	0.12
2010	France	64	2,400	81	10	80	15	80	0.13
2010	Canada	34	1,600	81	8	70	12	70	0.14
2010	Australia	22	1,100	82	7	60	10	60	0.16
2010	South Korea	47	1,000	81	8	80	10	80	0.11
2010	Italy	61	1,900	81	10	70	12	70	0.14
2010	Spain	45	1,500	81	10	60	10	60	0.15
2010	Sweden	9	500	82	7	90	20	90	0.10
2010	Norway	4.5	350	82	6	95	25	95	0.09
2010	Denmark	5.5	300	82	6	90	20	90	0.10
2010	Finland	5.3	250	82	6	85	18	85	0.11
2010	Netherlands	16.5	550	81	7	90	20	90	0.10
2010	Belgium	10.5	400	81	8	85	15	85	0.12
2010	Switzerland	7.5	450	83	5	80	15	80	0.13
2010	Austria	8.5	400	82	6	85	15	85	0.12
2010	Portugal	10.5	250	80	12	60	10	60	0.16
2010	Greece	11.5	200	79	15	50	8	50	0.18
2010	Ireland	4.2	200	81	9	70	12	70	0.14
2010	Poland	38	350	77	15	60	10	60	0.16
2010	Czech Republic	10.5	250	76	18	50	8	50	0.18
2010	Slovakia	5.4	150	75	20	40	5	40	0.20
2010	Hungary	10.3	180	75	20	40	5	40	0.20
2010	Slovenia	2.1	25	78	10	60	10	60	0.16
2010	Croatia	4.3	20	76	15	50	8	50	0.18
2010	Serbia	7.3	50	74	25	40	5	40	0.20
2010	Bulgaria	7.5	40	74	25	40	5	40	0.20
2010	Romania	21.5	100	74	25	40	5	40	0.20
2010	Latvia	3.0	15	74	25	40	5	40	0.20
2010	Lithuania	3.1	15	74	25	40	5	40	0.20
2010	Estonia	1.3	5	74	25	40	5	40	0.20
2010	Ukraine	46	50	72	30	30	3	30	0.22
2010	Belarus	9.5	20	73	28	30	3	30	0.22
2010	Georgia	4.5	10	71	35	20	2	20	0.24
2010	Armenia	3.0	10	71	35	20	2	20	0.24
2010	Azerbaijan	8.5	15	71	35	20	2	20	0.24
2010	Turkey	73	1,000	74	25	50	10	50	0.20
2010	Russia	142	1,500	72	20	70	10	70	0.18
2010	South Africa	49	250	54	50	60	5	60	0.25
2010	Brazil	199	1,800	74	20	80	10	80	0.20
2010	Argentina	41	400	75	15	70	10	70	0.20
2010	Chile	17	150	76	12	60	10	60	0.20
2010	Colombia	43	150	75	15	50	8	50	0.20
2010	Venezuela	27	250	74	18	40	5	40	0.20
2010	Ecuador	13	50	74	18	40	5	40	0.20
2010	Peru	29	150	74	18	40	5	40	0.20

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# Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

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National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Preparation Instructions	
Municipality Name:	<input type="text" value="033 897 6715"/>
CFO Name:	<input type="text" value="LINDA AFRICA"/>
Tel:	<input type="text" value="033 897 6715"/> Fax: <input type="text" value="033 394 5514"/>
E-Mail:	<input type="text" value="LINDA.AFRICA@UMDM.GOV.ZA"/>
Date of Adjustments Budget	<input type="text" value="11 JUNE 2020"/>
MTREF:	<input type="text" value="2019"/> Budget Year: <input type="text" value="2019/20"/>
Does this municipality have Entities?	<input type="text" value="Yes"/>
If YES: Identify type of report:	<input type="text" value="Parent Municipality"/>
<b>Name Votes &amp; Sub-Votes</b>	
<b>Printing Instructions</b>	<b>Important documents which provide essential assistance</b>
<u>Showing / Hiding Columns</u> <input type="button" value="Hide Reference columns on all sheets"/> <input type="button" value="Hide Pre-audit columns on all sheets"/> <u>Showing / Clearing Highlights</u> <input type="button" value="Clear Highlights on all sheets"/>	<a href="#">MFMA Budget Circulars</a> <a href="#">Click to view</a> <a href="#">MBRR Budget Formats Guide</a> <a href="#">Click to view</a> <a href="#">Dummy Budget Guide</a> <a href="#">Click to view</a> <a href="#">Funding Compliance Guide</a> <a href="#">Click to view</a> <a href="#">MFMA Return Forms</a> <a href="#">Click to view</a>

Yes  
No  
Type of Entities Range: Parent Municipality  
Consolidated Information  
Date of Adjustment 11 JUNE 2020

MTREF Range: 2008  
2009  
2010  
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2021  
2022  
MTREF Linked: 12  
MTREF: 2019  
Fin Year:

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance & Admin	Vote 1 <b>Finance &amp; Admin</b>	
Vote 2 - Executive & Council	1.1 Information Technology	1.1 - (Name of sub-vote)
Vote 3 - Community and Social Services	1.2 Finance	
Vote 4 - Revenue Asset	1.3 Municipal Management	
Vote 5 - Water Management	1.4 Human Resources	
Vote 6 - Waste Water Management	1.5 Risk Management	
Vote 7 - (NAME OF VOTE 7)	1.6 Security Services	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - Planning and Development	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - Road Transport	1.10 (Name of sub-vote)	
Vote 12 - Health	Vote 9 <b>Executive &amp; Council</b>	
Vote 13 - (NAME OF VOTE 13)	2.1 Mayor and Council	2.1 - (Name of sub-vote)
Vote 14 - Public Safety	2.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 15 - Finance & Admin 2	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
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	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 <b>Community and Social Services</b>	
	3.1 Education	3.1 - (Name of sub-vote)
	3.2 Community Halls and Facilities	
	3.3 (Name of sub-vote)	
	3.4 Industrial Promotion	
	3.5 Disaster Management	
	3.6 Child Care Facilities	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 <b>Revenue Asset</b>	
	4.1 Governance Function	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
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	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 <b>Water Management</b>	
	5.1 Water Treatment	5.1 - (Name of sub-vote)
	5.2 Water Distribution	
	5.3 Water Storage	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
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	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 <b>Waste Water Management</b>	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 Waste Water Treatment	
	6.3 (Name of sub-vote)	
	6.4 Sewerage	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
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	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 <b>(NAME OF VOTE 7)</b>	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
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	7.10 (Name of sub-vote)	
	Vote 8 <b>(NAME OF VOTE 8)</b>	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
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	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 <b>Planning and Development</b>	
	9.1 Economic Development/Planning	9.1 - (Name of sub-vote)
	9.2 Town Planning, Building Regulations and Enforcement, and City Engineer	
	9.3 Corporate Wide Strategic Planning (IDPs, LEDS)	
	9.4 Project Management Unit	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 <b>(NAME OF VOTE 10)</b>	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 <b>Road Transport</b>	
	11.1 Roads	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 <b>Health</b>	
	12.1 Health Services	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 <b>(NAME OF VOTE 13)</b>	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 <b>Public Safety</b>	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 Tourism	
	14.5 Regional Planning and Development	
	14.6 Marketing, Customer Relations, Publicity and Media Co-ordination	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 <b>Finance &amp; Admin 2</b>	
	15.1 Asset Management	15.1 - (Name of sub-vote)
	15.2 Administrative and Corporate Support	
	15.3 Supply Chain Management	
	15.4 Legal Services	
	15.5 Property Services	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

## DC22 uMgungundlovu - Contact Information

### A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.umdm.gov.za
e-mail Address	info@umdm.gov.za

Set name on 'Instructions' sheet

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

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	3235
City / Town	Pietermaritzburg
Postal Code	3200
<b>Street address</b>	
Building	UMGUNGUNDLOVU
Street No. & Name	242 LANGALIBALELE STREET
City / Town	PIETERMARITZBURG
Postal Code	3201
<b>General Contacts</b>	
Telephone number	338,976,700
Fax number	333,425,502

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	5807315674088	ID Number	7910040259080
Title	Mr.	Title	Ms.
Name	E.D. Dladla	Name	Nompumelo Mabaso
Telephone number	033 897 6701	Telephone number	033 897 6759
Cell number	0786857023	Cell number	082 258 3547
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	dladlaem@umdm.gov.za	E-mail address	mabason@umdm.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	5010020567088	ID Number	8101090422088
Title	Mrs.	Title	Miss
Name	T.E. Maphumulo	Name	Thandeka Zungu
Telephone number	033 897 6702	Telephone number	033 897 6706
Cell number	083 978 2820	Cell number	073 160 2388
Fax number	033 342 5511	Fax number	033 342 5511
E-mail address	mayor@umdm.gov.za	E-mail address	ZunguT@umdm.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	7701050355086	ID Number	8710080411081
Title	Mrs.	Title	Miss
Name	A.s Dlamini-Mabaso	Name	Nomfundo Ngcobo
Telephone number	033 897 6703	Telephone number	033 897 6731
Cell number	072 011 3739	Cell number	074 465 4397
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	Cllr.Dlamini@umdm.gov.za	E-mail address	Nomfundo.Ngcobo@umdm.gov.za

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6805285703084	ID Number	7912200575081
Title	Dr	Title	Mrs
Name	R.M.B. Ngcobo	Name	Sebenzile Bhengu
Telephone number	033 897 6763	Telephone number	033 897 6763
Cell number	076 118 7844	Cell number	079 599 9299
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	ray.ngcobo@umdm.gov.za	E-mail address	myendes@umdm.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7311100289085	ID Number	
Title	Mr	Title	Ms.
Name	Linda Africa	Name	Amanda Khathi
Telephone number	033 897 6715/4	Telephone number	033 897 6714
Cell number		Cell number	079 920 3645



Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	<a href="mailto:mbathan@umdm.gov.za">mbathan@umdm.gov.za</a>	E-mail address	<a href="mailto:amanda.khathi@umdm.gov.za">amanda.khathi@umdm.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	7311100289085	ID Number	7705010707088
Title	Mrs	Title	Ms.
Name	Nondumiso Mbatha	Name	Thembeke Phenyane
Telephone number	033 897 6781	Telephone number	033 897 6859
Cell number	0828860746	Cell number	0
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	mbathan@umdm.gov.za	E-mail address	phenyanet@umdm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8801255521083	ID Number	9005250441086
Title	Mr	Title	Miss
Name	Mpumelelo Hadebe	Name	Lumkile Myeni
Telephone number	033 897 6863	Telephone number	033 897 6867
Cell number	0	Cell number	
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	0	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	850209036085	ID Number	
Title	Mrs	Title	
Name	Rene Naicker	Name	
Telephone number	033 897 6845	Telephone number	
Cell number	0	Cell number	
Fax number	033 394 5514	Fax number	
E-mail address	0	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Name		Name	
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Cell number		Cell number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**DC22 uMgungundlovu - Table B1 Adjustments Budget Summary - 11 JUNE 2020**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	306,876	306,876	306,876	–	–
Investment revenue	500	–	–	–	–	–	–	–	500	528	557
Transfers recognised - operational	557,118	–	–	–	–	–	1,694	1,694	558,812	589,126	632,948
Other own revenue	6,791	–	–	–	–	–	4,078	4,078	10,868	12,396	14,848
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>564,408</b>	–	–	–	–	–	<b>312,647</b>	<b>312,647</b>	<b>877,055</b>	<b>602,050</b>	<b>648,353</b>
Employee costs	283,677	–	–	–	–	–	(49,462)	(49,462)	234,215	254,339	278,167
Remuneration of councillors	12,941	–	–	–	–	–	(2,300)	(2,300)	10,641	–	–
Depreciation & asset impairment	42,500	–	–	–	–	–	3,000	3,000	45,500	43,946	46,479
Finance charges	27,550	–	–	–	–	–	–	–	27,550	27,550	27,550
Materials and bulk purchases	174,176	–	–	–	–	–	40,829	40,829	215,005	219,083	231,527
Transfers and grants	6,584	–	–	–	–	–	(1,501)	(1,501)	5,083	9,929	10,617
Other expenditure	380,678	–	–	–	–	–	(111,462)	(111,462)	269,217	230,384	247,474
<b>Total Expenditure</b>	<b>928,106</b>	–	–	–	–	–	<b>(120,895)</b>	<b>(120,895)</b>	<b>807,211</b>	<b>785,231</b>	<b>841,813</b>
<b>Surplus/(Deficit)</b>	<b>(363,698)</b>	–	–	–	–	–	<b>433,542</b>	<b>433,542</b>	<b>69,844</b>	<b>(183,181)</b>	<b>(193,461)</b>
Transfers recognised - capital	184,625	–	–	–	–	–	–	–	184,625	200,631	214,204
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(179,073)</b>	–	–	–	–	–	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(179,073)</b>	–	–	–	–	–	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>171,944</b>	–	–	–	–	–	<b>8,872</b>	<b>8,872</b>	<b>180,816</b>	–	–
Transfers recognised - capital	171,944	–	–	–	–	–	12,681	12,681	184,625	181,944	173,488
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–	–	–
<b>Total sources of capital funds</b>	<b>171,944</b>	–	–	–	–	–	<b>12,681</b>	<b>12,681</b>	<b>184,625</b>	<b>181,944</b>	<b>173,488</b>
<b>Financial position</b>											
Total current assets	68,054	–	–	–	–	–	4,574	4,574	72,628	(187,903)	(291,150)
Total non current assets	1,053,737	–	–	–	–	–	(63,741)	(63,741)	989,996	1,063,767	1,154,945
Total current liabilities	49,658	–	–	–	–	–	72,299	72,299	121,957	–	–
Total non current liabilities	(219,035)	–	–	–	–	–	195,493	195,493	(23,542)	–	–
<b>Community wealth/Equity</b>	<b>758,263</b>	–	–	–	–	–	<b>62,787</b>	<b>62,787</b>	<b>821,050</b>	–	–
<b>Cash flows</b>											
Net cash from (used) operating	(778,017)	–	–	–	–	–	951,992	951,992	173,975	(725,479)	(778,581)
Net cash from (used) investing	–	–	–	–	–	–	(184,625)	(184,625)	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>(728,407)</b>	–	–	–	–	–	<b>767,367</b>	<b>767,367</b>	<b>38,960</b>	<b>(725,479)</b>	<b>(778,581)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	50,528	–	–	–	–	–	50,528	50,528	101,056	8,737	9,217
Application of cash and investments	49,658	–	–	–	–	–	72,299	72,299	121,957	–	–
<b>Balance - surplus (shortfall)</b>	<b>870</b>	–	–	–	–	–	<b>(21,771)</b>	<b>(21,771)</b>	<b>(20,901)</b>	<b>8,737</b>	<b>9,217</b>
<b>Asset Management</b>											
Asset register summary (WDV)	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment	42,500	–	–	–	–	–	(8,277)	(8,277)	34,223	43,946	46,479
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	27,396	27,396	27,396	–	–
Repairs and Maintenance	8,419	–	–	–	–	–	1,875	1,875	10,294	7,276	7,708
<b>Free services</b>											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

**References**

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

DC22 uMgungundlovu - Table B2 Adjustments Budget Financial Performance (functional classification) - 11 JUNE 2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		529,031	–	–	–	–	–	11,139	11,139	540,170	575,090	625,419
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		529,031	–	–	–	–	–	11,139	11,139	540,170	575,090	625,419
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		3,368	–	–	–	–	–	(1,144)	(1,144)	2,224	3,368	3,368
Community and social services		3,368	–	–	–	–	–	(1,144)	(1,144)	2,224	3,368	3,368
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		27,350	–	–	–	–	–	24,143	24,143	51,493	12,814	7,779
Planning and development		24,669	–	–	–	–	–	24,140	24,140	48,809	9,978	4,787
Road transport		2,681	–	–	–	–	–	3	3	2,684	2,836	2,992
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		559,462	–	–	–	–	–	(99,678)	(99,678)	459,784	580,488	686,740
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		526,969	–	–	–	–	–	(98,656)	(98,656)	428,313	547,991	646,303
Waste water management		32,493	–	–	–	–	–	(1,023)	(1,023)	31,471	32,497	40,437
Waste management		–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		2,050	–	–	–	–	–	500	500	2,550	2,800	1,600
<b>Total Revenue - Functional</b>	2	1,121,261	–	–	–	–	–	(65,041)	(65,041)	1,056,220	1,174,559	1,324,906
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		372,352	–	–	–	–	–	(50,901)	(50,901)	321,451	235,976	268,696
Executive and council		55,810	–	–	–	–	–	(12,342)	(12,342)	43,468	36,614	59,494
Finance and administration		315,682	–	–	–	–	–	(35,781)	(35,781)	279,901	194,978	204,559
Internal audit		860	–	–	–	–	–	(2,778)	(2,778)	(1,918)	4,384	4,643
<b>Community and public safety</b>		125,462	–	–	–	–	–	(17,789)	(17,789)	107,674	110,031	116,736
Community and social services		23,845	–	–	–	–	–	(21,497)	(21,497)	2,349	19,509	20,810
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		99,117	–	–	–	–	–	20,475	20,475	119,592	88,919	94,215
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		2,500	–	–	–	–	–	(16,767)	(16,767)	(14,267)	1,603	1,712
<b>Economic and environmental services</b>		45,637	–	–	–	–	–	17,172	17,172	62,809	31,388	26,105
Planning and development		31,169	–	–	–	–	–	8,605	8,605	39,774	21,025	15,122
Road transport		11,100	–	–	–	–	–	4,556	4,556	15,656	7,898	8,381
Environmental protection		3,368	–	–	–	–	–	4,011	4,011	7,379	2,466	2,601
<b>Trading services</b>		384,655	–	–	–	–	–	1,973	1,973	386,628	399,992	421,962
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		348,710	–	–	–	–	–	58,118	58,118	406,828	365,541	385,279
Waste water management		35,945	–	–	–	–	–	(56,145)	(56,145)	(20,200)	34,452	36,683
Waste management		–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	6,900	6,900	6,900	7,844	8,315
<b>Total Expenditure - Functional</b>	3	928,106	–	–	–	–	–	(42,645)	(42,645)	885,461	785,231	841,813
<b>Surplus/ (Deficit) for the year</b>		193,155	–	–	–	–	–	(22,396)	(22,396)	170,759	389,328	483,092

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

## DC22 uMgungundlovu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11 JUNE 2020

Budget Year 2019/20												Budget Year +1 2020/21	Budget Year +2 2021/22
Standard Classification 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
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		529,031	-	-	-	-	-	11,139	11,139	540,170	575,090	625,419	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		529,031	-	-	-	-	-	11,139	11,139	540,170	575,090	625,419	
Administrative and Corporate Support		-	-	-	-	-	-	1,244	1,244	1,244	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		529,031	-	-	-	-	-	9,895	9,895	538,926	575,090	625,419	
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		3,368	-	-	-	-	-	(1,144)	(1,144)	2,224	3,368	3,368	
Community and social services		3,368	-	-	-	-	-	(1,144)	(1,144)	2,224	3,368	3,368	
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		3,368	-	-	-	-	-	(1,144)	(1,144)	2,224	3,368	3,368	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		27,350	-	-	-	-	-	24,143	24,143	51,493	12,814	7,779	
Planning and development		24,669	-	-	-	-	-	24,140	24,140	48,809	9,978	4,787	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		24,119	-	-	-	-	-	24,119	24,119	48,238	9,428	4,187	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		550	-	-	-	-	-	21	21	571	550	600	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	



Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	99,117	-	-	-	-	-	20,475	20,475	119,592	88,919	94,215	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	99,117	-	-	-	-	-	20,475	20,475	119,592	88,919	94,215	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	
Health	2,500	-	-	-	-	-	(16,767)	(16,767)	(14,267)	1,603	1,712	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	(17,081)	(17,081)	(17,081)	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	(42)	(42)	(42)	-	-	
Health Surveillance and Prevention of	2,500	-	-	-	-	-	377	377	2,877	1,603	1,712	
Vector Control	-	-	-	-	-	-	(21)	(21)	(21)	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	45,637	-	-	-	-	-	17,172	17,172	62,809	31,388	26,105	
Planning and development	31,169	-	-	-	-	-	8,605	8,605	39,774	21,025	15,122	
Billboards	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	(7,344)	(7,344)	(7,344)	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	1,500	-	-	-	-	-	1,500	1,500	3,000	3,429	3,617	
Economic Development/Planning	5,000	-	-	-	-	-	(212)	(212)	4,788	5,368	5,718	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	
Enforcement, and City Engineer	24,669	-	-	-	-	-	18,130	18,130	42,799	12,228	5,787	
Project Management Unit	-	-	-	-	-	-	(3,469)	(3,469)	(3,469)	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	11,100	-	-	-	-	-	4,556	4,556	15,656	7,898	8,381	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	
Roads	11,100	-	-	-	-	-	4,556	4,556	15,656	7,898	8,381	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	3,368	-	-	-	-	-	4,011	4,011	7,379	2,466	2,601	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	759	759	759	2,466	2,601	
Pollution Control	3,368	-	-	-	-	-	3,252	3,252	6,620	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	384,655	-	-	-	-	-	1,973	1,973	386,628	399,992	421,962	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	348,710	-	-	-	-	-	58,118	58,118	406,828	365,541	385,279	
Water Treatment	2,090	-	-	-	-	-	(14,679)	(14,679)	(12,589)	2,841	3,000	
Water Distribution	346,620	-	-	-	-	-	76,266	76,266	422,886	362,700	382,278	
Water Storage	-	-	-	-	-	-	(3,469)	(3,469)	(3,469)	-	-	
Waste water management	35,945	-	-	-	-	-	(56,145)	(56,145)	(20,200)	34,452	36,683	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	27,526	-	-	-	-	-	5,464	5,464	32,990	27,175	28,975	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	8,419	-	-	-	-	-	(61,609)	(61,609)	(53,190)	7,276	7,708	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	6,900	6,900	6,900	7,844	8,315	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	6,900	6,900	6,900	7,844	8,315	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>928,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,645)</b>	<b>(42,645)</b>	<b>885,461</b>	<b>785,231</b>	<b>841,813</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>193,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,396)</b>	<b>(22,396)</b>	<b>170,759</b>	<b>389,328</b>	<b>483,092</b>	

#### References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing







Health Services	-	-	-	-	-	-	(17,081)	(17,081)	(17,081)	-	-	2502	IE
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	2503	IE
Food Control	-	-	-	-	-	-	(42)	(42)	(42)	-	-	2504	IE
Health Surveillance and Prevention of	2,500	-	-	-	-	-	377	377	2,877	1,603	1,712	2505	IE
Vector Control	-	-	-	-	-	-	(21)	(21)	(21)	-	-	2506	IE
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	2507	IE
<b>Economic and environmental services</b>	<b>45,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,172</b>	<b>17,172</b>	<b>62,809</b>	<b>31,388</b>	<b>26,105</b>		
Planning and development	31,169	-	-	-	-	-	8,605	8,605	39,774	21,025	15,122		
Billboards	-	-	-	-	-	-	-	-	-	-	-	3101	IE
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	(7,344)	(7,344)	(7,344)	-	-	3102	IE
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	3103	IE
Development Facilitation	1,500	-	-	-	-	-	1,500	1,500	3,000	3,429	3,617	3104	IE
Economic Development/Planning	5,000	-	-	-	-	-	(212)	(212)	4,788	5,368	5,718	3105	IE
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	3106	IE
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Civil Engineer	24,669	-	-	-	-	-	18,130	18,130	42,799	12,228	5,787	3107	IE
Project Management Unit	-	-	-	-	-	-	(3,469)	(3,469)	(3,469)	-	-	3108	IE
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	3109	IE
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	3110	IE
Road transport	11,100	-	-	-	-	-	4,556	4,556	15,656	7,898	8,381		
Public Transport	-	-	-	-	-	-	-	-	-	-	-	3203	IE
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	3204	IE
Roads	11,100	-	-	-	-	-	4,556	4,556	15,656	7,898	8,381	3205	IE
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	3206	IE
Environmental protection	3,368	-	-	-	-	-	4,011	4,011	7,379	2,466	2,601		
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	3301	IE
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	3302	IE
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	3303	IE
Nature Conservation	-	-	-	-	-	-	759	759	759	2,466	2,601	3304	IE
Pollution Control	3,368	-	-	-	-	-	3,252	3,252	6,620	-	-	3305	IE
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	3306	IE
<b>Trading services</b>	<b>384,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,973</b>	<b>1,973</b>	<b>386,628</b>	<b>399,992</b>	<b>421,962</b>		
Energy sources	-	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	4101	IE
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	4102	IE
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	4103	IE
Water management	348,710	-	-	-	-	-	58,118	58,118	406,828	365,541	385,279		
Water Treatment	2,090	-	-	-	-	-	(14,679)	(14,679)	(12,589)	2,841	3,000	4201	IE
Water Distribution	346,620	-	-	-	-	-	76,266	76,266	422,886	362,700	382,278	4202	IE
Water Storage	-	-	-	-	-	-	(3,469)	(3,469)	(3,469)	-	-	4203	IE
Waste water management	35,945	-	-	-	-	-	(56,145)	(56,145)	(20,200)	34,452	36,683		
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	4301	IE
Sewerage	27,526	-	-	-	-	-	5,464	5,464	32,990	27,175	28,975	4302	IE
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	4303	IE
Waste Water Treatment	8,419	-	-	-	-	-	(61,609)	(61,609)	(53,190)	7,276	7,708	4304	IE
Waste management	-	-	-	-	-	-	-	-	-	-	-		
Recycling	-	-	-	-	-	-	-	-	-	-	-	4401	IE
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	4402	IE
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	4403	IE
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	4404	IE
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>7,844</b>	<b>8,315</b>		
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	5001	IE
Air Transport	-	-	-	-	-	-	-	-	-	-	-	5002	IE
Forestry	-	-	-	-	-	-	-	-	-	-	-	5003	IE
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	5004	IE
Markets	-	-	-	-	-	-	-	-	-	-	-	5005	IE
Tourism	-	-	-	-	-	-	6,900	6,900	6,900	7,844	8,315	5006	IE
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>928,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,645)</b>	<b>(42,645)</b>	<b>885,461</b>	<b>785,231</b>	<b>841,813</b>		
<b>Surplus/ (Deficit) for the year</b>		<b>193,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,396)</b>	<b>(22,396)</b>	<b>170,759</b>	<b>389,328</b>	<b>483,092</b>		

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function "Other" is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

DC22 ulugungundivio - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 11 JUNE 2020

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- seen	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	<b>1</b>												
Vote 1 - Finance & Admin		529,031	--	--	--	--	--	9,899	9,899	538,930	575,000	626,419	
Vote 2 - Executive & Council		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Community and Social Services		3,368	--	--	--	--	--	(1,144)	(1,144)	2,224	3,368	3,368	
Vote 4 - Internal Audit		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Water Management		526,905	--	--	--	--	--	(98,656)	(98,656)	428,249	547,981	646,303	
Vote 6 - Waste Water Management		32,493	--	--	--	--	--	(1,023)	(1,023)	31,471	32,497	40,437	
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - Planning and Development		24,669	--	--	--	--	--	24,140	24,140	48,809	9,979	4,787	
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - Road Transport		2,661	--	--	--	--	--	3	3	2,664	2,836	2,992	
Vote 12 - Health		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 - Public Safety		2,000	--	--	--	--	--	507	507	2,507	2,860	1,800	
Vote 15 - Finance & Admin 2		--	--	--	--	--	--	1,244	1,244	1,244	--	--	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1,121,261</b>	--	--	--	--	--	<b>(85,841)</b>	<b>(85,841)</b>	<b>1,035,420</b>	<b>1,174,939</b>	<b>1,324,906</b>	
<b>Expenditure by Vote</b>	<b>1</b>												
Vote 1 - Finance & Admin		299,804	--	--	--	--	--	(28,824)	(28,824)	270,980	160,082	167,202	
Vote 2 - Executive & Council		90,810	--	--	--	--	--	(12,342)	(12,342)	78,468	36,614	96,494	
Vote 3 - Community and Social Services		17,795	--	--	--	--	--	(13,936)	(13,936)	3,859	16,910	16,911	
Vote 4 - Internal Audit		860	--	--	--	--	--	(2,776)	(2,776)	(1,916)	4,294	4,663	
Vote 5 - Water Management		348,710	--	--	--	--	--	98,118	98,118	406,828	365,541	386,279	
Vote 6 - Waste Water Management		35,945	--	--	--	--	--	(96,145)	(96,145)	(20,200)	34,432	36,693	
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - Planning and Development		29,669	--	--	--	--	--	7,105	7,105	36,774	17,696	11,505	
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - Road Transport		11,100	--	--	--	--	--	4,696	4,696	15,696	7,898	8,381	
Vote 12 - Health		--	--	--	--	--	--	(17,081)	(17,081)	(17,081)	--	--	
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 - Public Safety		--	--	--	--	--	--	3,271	3,271	3,271	7,844	8,315	
Vote 15 - Finance & Admin 2		96,178	--	--	--	--	--	(3,328)	(3,328)	92,850	34,036	37,327	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>815,971</b>	--	--	--	--	--	<b>(81,384)</b>	<b>(81,384)</b>	<b>734,587</b>	<b>684,916</b>	<b>716,466</b>	
<b>Surplus (Deficit) for the year</b>	<b>3</b>	<b>305,290</b>	--	--	--	--	--	<b>(2,097)</b>	<b>(2,097)</b>	<b>300,333</b>	<b>489,143</b>	<b>608,440</b>	
<b>Subtotals</b>													
1. Insert 'Vote' e.g. Department. If different to standard classification structure													
2. Must reconcile to Budget/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 fund/unspent funds (MFMA section 18(1)(b) and section 26(2)(b)) identified after the Original Budget approved and after annual financial statements audited (note: only where unexpended could not previously have been forecast)													
5. Increase of funds approved under MFMA section 31													
6. Adjustments approved in accordance with MFMA section 29													
7. Adjustments to transfer from National or Provincial Government													
8. Adjusts - 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(a)); additional revenue appropriation on existing programmes (section 26(2)(b)); projected savings (section 26(2)(c)); error correction (section 26(2)(d))													
9. G = B + C + D + E + F													
10. Adjusted Budget H = (A or A12 etc) + G													
check revenue		372,228	--	--	--	--	--	(377,686)	(377,686)	5,458	371,879	442,349	
check expenditure		(112,035)	--	--	--	--	--	95,911	95,911	(93,024)	(100,416)	(106,406)	

DC22 uMgungundlovu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11 JUNE 2020

[illegible]





Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		29,669	-	-	-	-	-	7,105	7,105	36,774	17,596	11,505	
9.1 - Economic Development/Planning		5,000	-	-	-	-	-	(212)	(212)	4,788	5,368	5,718	
9.2 - Town Planning, Building Regulations and Enforcem		24,669	-	-	-	-	-	18,130	18,130	42,799	12,228	5,787	
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	(7,344)	(7,344)	(7,344)	-	-	
9.4 - Project Management Unit		-	-	-	-	-	-	(3,469)	(3,469)	(3,469)	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		11,100	-	-	-	-	-	4,556	4,556	15,656	7,898	8,381	
11.1 - Roads		11,100	-	-	-	-	-	4,556	4,556	15,656	7,898	8,381	
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - Health		-	-	-	-	-	-	(17,081)	(17,081)	(17,081)	-	-	
12.1 - Health Services		-	-	-	-	-	-	(17,081)	(17,081)	(17,081)	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - Public Safety		-	-	-	-	-	-	3,271	3,271	3,271	7,844	8,315	
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		56,178	-	-	-	-	-	(3,328)	(3,328)	52,850	34,926	37,327	
15.1 - Asset Management		5,182	-	-	-	-	-	(1,774)	(1,774)	3,408	2,601	2,730	
15.2 - Administrative and Corporate Support		44,397	-	-	-	-	-	7,203	7,203	51,600	26,183	27,877	
15.3 - Supply Chain Management		1,500	-	-	-	-	-	(5,473)	(5,473)	(3,973)	1,580	1,671	
15.4 - Legal Services		3,000	-	-	-	-	-	(335)	(335)	2,665	2,270	2,555	
15.5 - Property Services		2,100	-	-	-	-	-	(2,949)	(2,949)	(849)	2,292	2,495	

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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	815,571	-	-	-	-	-	(61,384)	(61,384)	754,187	684,816	735,409	
<b>Surplus/ (Deficit) for the year</b>	2	305,690	-	-	-	-	-	(3,657)	(3,657)	302,033	489,743	589,497	

References

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









		-	-					-	-	-	-	-	143	IE	14.3
14.4 - Tourism		-	-					6,900	6,900	6,900	7,844	8,315	144	IE	14.4
14.5 - Regional Planning and Development		-	-					-	-	-	-	-	145	IE	14.5
14.6 - Marketing, Customer Relations, Publicity and M		-	-					(3,629)	(3,629)	(3,629)	-	-	146	IE	14.6
		-	-					-	-	-	-	-	147	IE	14.7
		-	-					-	-	-	-	-	148	IE	14.8
		-	-					-	-	-	-	-	149	IE	14.9
		-	-					-	-	-	-	-	150	IE	14.10
Vote 15 - Finance & Admin 2		56,178	-	-	-	-	-	(3,328)	(3,328)	52,850	34,926	37,327	151	IE	Vote 15
15.1 - Asset Management		5,182	-					(1,774)	(1,774)	3,408	2,601	2,730	151	IE	15.1
15.2 - Administrative and Corporate Support		44,397	-					7,203	7,203	51,600	26,183	27,877	152	IE	15.2
15.3 - Supply Chain Management		1,500	-					(5,473)	(5,473)	(3,973)	1,580	1,671	153	IE	15.3
15.4 - Legal Services		3,000	-					(335)	(335)	2,665	2,270	2,555	154	IE	15.4
15.5 - Property Services		2,100	-					(2,949)	(2,949)	(849)	2,292	2,495	155	IE	15.5
		-	-					-	-	-	-	-	156	IE	15.6
		-	-					-	-	-	-	-	157	IE	15.7
		-	-					-	-	-	-	-	158	IE	15.8
		-	-					-	-	-	-	-	159	IE	15.9
		-	-					-	-	-	-	-	160	IE	15.10
Total Expenditure by Vote	2	815,571	-	-	-	-	-	(61,384)	(61,384)	754,187	684,816	735,409			
Surplus/ (Deficit) for the year	2	305,690	-	-	-	-	-	(3,657)	(3,657)	302,033	489,743	589,497			

References

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

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure

3. Assign share in 'associate' to relevant Vote

DC22 uMgungundlovu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	281,631	281,631	281,631	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	25,244	25,244	25,244	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	-	-	-	-	-	(180)	(180)	20	211	223
Interest earned - external investments		500	-	-	-	-	-	-	-	500	528	557
Interest earned - outstanding debtors		5,291	-	-	-	-	-	1,058	1,058	6,348	10,814	13,179
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		557,118	-	-	-	-	-	1,694	1,694	558,812	589,126	632,948
Other revenue	2	1,300	-	-	-	-	-	3,200	3,200	4,500	1,371	1,447
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>564,408</b>	-	-	-	-	-	<b>312,647</b>	<b>312,647</b>	<b>877,055</b>	<b>602,050</b>	<b>648,353</b>
<b>Expenditure By Type</b>												
Employee related costs		283,677	-	-	-	-	-	(49,462)	(49,462)	234,215	254,339	278,167
Remuneration of councillors		12,941	-	-	-	-	-	(2,300)	(2,300)	10,641	-	-
Debt impairment		107,589	-	-	-	-	-	(42,589)	(42,589)	65,000	15,806	16,754
Depreciation & asset impairment		42,500	-	-	-	-	-	3,000	3,000	45,500	43,946	46,479
Finance charges		27,550	-	-	-	-	-	-	-	27,550	27,550	27,550
Bulk purchases		142,500	-	-	-	-	-	52,825	52,825	195,325	198,727	209,898
Other materials		31,676	-	-	-	-	-	(11,996)	(11,996)	19,680	20,356	21,628
Contracted services		201,617	-	-	-	-	-	(55,427)	(55,427)	146,191	168,624	162,360
Transfers and subsidies		6,584	-	-	-	-	-	(1,501)	(1,501)	5,083	9,929	10,617
Other expenditure		71,472	-	-	-	-	-	(13,446)	(13,446)	58,026	45,954	68,361
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>928,106</b>	-	-	-	-	-	<b>(120,895)</b>	<b>(120,895)</b>	<b>807,211</b>	<b>785,231</b>	<b>841,813</b>
<b>Surplus/(Deficit)</b>		<b>(363,698)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>69,844</b>	<b>(183,181)</b>	<b>(193,461)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		184,625	-	-	-	-	-	-	-	184,625	200,631	214,204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(179,073)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(179,073)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(179,073)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(179,073)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>

**References**

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

Revenue total	749,033,290	-	-	-	-	-	-	312,646,926	312,646,926	1,061,680,216	802,680,818	862,556,810
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DC22 uMgungundlovu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Mapping Code	Mapping Code
		1	3	4	5	6	7	8	9	10				
R thousands		A	A1	B	C	D	E	F	G	H				
<b>Revenue By Source</b>														
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	0200	IR
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	0300	IR
Service charges - water revenue	2	-	-	-	-	-	-	281,631	281,631	281,631	-	-	0400	IR
Service charges - sanitation revenue	2	-	-	-	-	-	-	25,244	25,244	25,244	-	-	0500	IR
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	0600	IR
Rental of facilities and equipment		200	-	-	-	-	-	(180)	(180)	20	211	223	0800	IR
Interest earned - external investments		500	-	-	-	-	-	-	-	500	528	557	0900	IR
Interest earned - outstanding debtors		5,291	-	-	-	-	-	1,058	1,058	6,348	10,814	13,179	1000	IR
Dividends received		-	-	-	-	-	-	-	-	-	-	-	1100	IR
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	1200	IR
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	1300	IR
Agency services		-	-	-	-	-	-	-	-	-	-	-	1400	IR
Transfers and subsidies		557,118	-	-	-	-	-	1,694	1,694	558,812	589,126	632,948	1500	IR
Other revenue	2	1,300	-	-	-	-	-	3,200	3,200	4,500	1,371	1,447	1600	IR
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	1700	IR
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>564,408</b>	-	-	-	-	-	<b>312,647</b>	<b>312,647</b>	<b>877,055</b>	<b>602,050</b>	<b>648,353</b>		
<b>Expenditure By Type</b>														
Employee related costs		283,677	-	-	-	-	-	(49,462)	(49,462)	234,215	254,339	278,167	2000	IE
Remuneration of councillors		12,941	-	-	-	-	-	(2,300)	(2,300)	10,641	-	-	2100	IE
Debt impairment		107,589	-	-	-	-	-	(42,589)	(42,589)	65,000	15,806	16,754	2200	IE
Depreciation & asset impairment		42,500	-	-	-	-	-	3,000	3,000	45,500	43,946	46,479	2300	IE
Finance charges		27,550	-	-	-	-	-	-	-	27,550	27,550	27,550	2400	IE
Bulk purchases		142,500	-	-	-	-	-	52,825	52,825	195,325	198,727	209,898	2500	IE
Other materials		31,676	-	-	-	-	-	(11,996)	(11,996)	19,680	20,356	21,628	2600	IE
Contracted services		201,617	-	-	-	-	-	(55,427)	(55,427)	146,191	168,624	162,360	2700	IE
Transfers and subsidies		6,584	-	-	-	-	-	(1,501)	(1,501)	5,083	9,929	10,617	2800	IE
Other expenditure		71,472	-	-	-	-	-	(13,446)	(13,446)	58,026	45,954	68,361	2900	IE
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	3000	IE
<b>Total Expenditure</b>		<b>928,106</b>	-	-	-	-	-	<b>(120,895)</b>	<b>(120,895)</b>	<b>807,211</b>	<b>785,231</b>	<b>841,813</b>		
<b>Surplus/(Deficit)</b>		<b>(363,698)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>69,844</b>	<b>(183,181)</b>	<b>(193,461)</b>		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		184,625	-	-	-	-	-	-	-	184,625	200,631	214,204	3300	IR
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	3400	IR
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	3500	IR
<b>Surplus/(Deficit) before taxation</b>		<b>(179,073)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>		
Taxation		-	-	-	-	-	-	-	-	-	-	-	3700	
<b>Surplus/(Deficit) after taxation</b>		<b>(179,073)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	3900	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(179,073)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	4100	
<b>Surplus/ (Deficit) for the year</b>		<b>(179,073)</b>	-	-	-	-	-	<b>433,542</b>	<b>433,542</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>		

**References**

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

Revenue total	749,033,290	-	-	-	-	-	-	312,646,926	312,646,926	#####	802,680,818	862,556,810		
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DC22 uMgungundlovu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		171,944	-	-	-	-	-	10,000	10,000	181,944	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	2,681	2,681	2,681	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	(2,645)	(2,645)	(2,645)	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	(1,164)	(1,164)	(1,164)	-	-
<b>Capital single-year expenditure sub-total</b>		171,944	-	-	-	-	-	8,872	8,872	180,816	-	-
<b>Total Capital Expenditure - Vote</b>		171,944	-	-	-	-	-	8,872	8,872	180,816	-	-
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	2,681	2,681	2,681	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	2,681	2,681	2,681	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		171,944	-	-	-	-	-	10,000	10,000	181,944	181,944	173,488
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		171,944	-	-	-	-	-	10,000	10,000	181,944	181,944	173,488
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	171,944	-	-	-	-	-	12,681	12,681	184,625	181,944	173,488
<b>Funded by:</b>												
National Government		171,944	-	-	-	-	-	12,681	12,681	184,625	181,944	173,488
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	171,944	-	-	-	-	-	12,681	12,681	184,625	181,944	173,488
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		171,944	-	-	-	-	-	12,681	12,681	184,625	181,944	173,488

## References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/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).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

#####

DC22 uMgungundlovu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11 JUNE 2020

Description		Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - Finance & Admin													
Vote 2 - Executive & Council													
Vote 3 - Community and Social Services													
Vote 4 - Internal Audit													
Vote 5 - Water Management													
Vote 6 - Waste Water Management													
Vote 7 - [NAME OF VOTE 7]													
Vote 8 - [NAME OF VOTE 8]													
Vote 9 - Planning and Development													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - Road Transport													
Vote 12 - Health													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - Public Safety													
Vote 15 - Finance & Admin 2													
Capital multi-year expenditure sub-total													
Single-year expenditure to be adjusted													
Vote 1 - Finance & Admin													
Vote 2 - Executive & Council													
Vote 3 - Community and Social Services													
Vote 4 - Internal Audit													
Vote 5 - Water Management													
Vote 6 - Waste Water Management													
Vote 7 - [NAME OF VOTE 7]													
Vote 8 - [NAME OF VOTE 8]													
Vote 9 - Planning and Development													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - Road Transport													
Vote 12 - Health													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - Public Safety													
Vote 15 - Finance & Admin 2													
Capital single-year expenditure sub-total													
Total Capital Expenditure - Vote													
Capital Expenditure - Functional													
Governance and administration													
Executive and council													
Finance and administration													
Internal audit													
Community and public safety													
Community and social services													
Sport and recreation													
Public safety													
Housing													
Health													
Economic and environmental services													
Planning and development													
Road transport													
Environmental protection													
Trading services													
Energy sources													
Water management													
Waste water management													
Waste management													
Other													
Total Capital Expenditure - Functional													
Funded by:													
National Government													
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital													
Borrowing													
Internally generated funds													
Total Capital Funding													

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

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DC22 uMgungundlovu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11 JUNE 2020

Vote Description  <i>[Insert departmental structure etc]</i>		Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Finance & Admin		2	-	-	-	-	-	-	-	-	-	-
1.1 - Information Technology			-	-	-	-	-	-	-	-	-	-
1.2 - Finance			-	-	-	-	-	-	-	-	-	-
1.3 - Fleet Management			-	-	-	-	-	-	-	-	-	-
1.4 - Human Resources			-	-	-	-	-	-	-	-	-	-
1.5 - Risk Management			-	-	-	-	-	-	-	-	-	-
1.6 - Security Services			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council			-	-	-	-	-	-	-	-	-	-
2.1 - Mayor and Council			-	-	-	-	-	-	-	-	-	-
2.2 - Municipal Manager, Town Secretary and Chief E			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services			-	-	-	-	-	-	-	-	-	-
3.1 - Education			-	-	-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
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Vote 1		Vote 1	
11	CE	11	1.1
12	CE	12	1.2
13	CE	13	1.3
14	CE	14	1.4
15	CE	15	1.5
16	CE	16	1.6
17	CE	17	1.7
18	CE	18	1.8
19	CE	19	1.9
20	CE	20	2.0
Vote 2		Vote 2	
21	CE	21	2.1
22	CE	22	2.2
23	CE	23	2.3
24	CE	24	2.4
25	CE	25	2.5
26	CE	26	2.6
27	CE	27	2.7
28	CE	28	2.8
29	CE	29	2.9
30	CE	30	3.0
Vote 3		Vote 3	
31	CE	31	3.1
32	CE	32	3.2
33	CE	33	3.3
34	CE	34	3.4
35	CE	35	3.5
36	CE	36	3.6
37	CE	37	3.7
38	CE	38	3.8
39	CE	39	3.9
40	CE	40	4.0
Vote 4		Vote 4	
41	CE	41	4.1
42	CE	42	4.2
43	CE	43	4.3
44	CE	44	4.4
45	CE	45	4.5
46	CE	46	4.6
47	CE	47	4.7
48	CE	48	4.8
49	CE	49	4.9
50	CE	50	5.0
Vote 5		Vote 5	
51	CE	51	5.1
52	CE	52	5.2
53	CE	53	5.3
54	CE	54	5.4
55	CE	55	5.5
56	CE	56	5.6
57	CE	57	5.7
58	CE	58	5.8
59	CE	59	5.9
60	CE	60	6.0
Vote 6		Vote 6	
61	CE	61	6.1
62	CE	62	6.2
63	CE	63	6.3
64	CE	64	6.4
65	CE	65	6.5
66	CE	66	6.6
67	CE	67	6.7
68	CE	68	6.8
69	CE	69	6.9
70	CE	70	7.0
Vote 7		Vote 7	
71	CE	71	7.1
72	CE	72	7.2
73	CE	73	7.3
74	CE	74	7.4
75	CE	75	7.5
76	CE	76	7.6
77	CE	77	7.7
78	CE	78	7.8
79	CE	79	7.9
80	CE	80	8.0
Vote 8		Vote 8	
81	CE	81	8.1
82	CE	82	8.2
83	CE	83	8.3
84	CE	84	8.4
85	CE	85	8.5
86	CE	86	8.6
87	CE	87	8.7
88	CE	88	8.8
89	CE	89	8.9
90	CE	90	9.0
Vote 9		Vote 9	
91	CE	91	9.1
92	CE	92	9.2
93	CE	93	9.3
94	CE	94	9.4
95	CE	95	9.5
96	CE	96	9.6
97	CE	97	9.7
98	CE	98	9.8
99	CE	99	9.9
100	CE	100	10.0
Vote 10		Vote 10	
101	CE	101	10.1
102	CE	102	10.2
103	CE	103	10.3
104	CE	104	10.4
105	CE	105	10.5
106	CE	106	10.6
107	CE	107	10.7
108	CE	108	10.8
109	CE	109	10.9
110	CE	110	11.0
Vote 11		Vote 11	
111	CE	111	11.1
112	CE	112	11.2
113	CE	113	11.3
114	CE	114	11.4
115	CE	115	11.5
116	CE	116	11.6
117	CE	117	11.7
118	CE	118	11.8
119	CE	119	11.9
120	CE	120	12.0
Vote 12		Vote 12	
121	CE	121	12.1
122	CE	122	12.2
123	CE	123	12.3
124	CE	124	12.4
125	CE	125	12.5
126	CE	126	12.6
127	CE	127	12.7
128	CE	128	12.8





DC22 uMgungundlovu - Table B6 Adjustments Budget Financial Position - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		50,528	-	-	-	-	-	50,528	50,528	101,056	8,737	9,217
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(98,320)	-	-	-	-	-	(98,320)	(98,320)	(196,639)	(300,367)	(409,799)
Other debtors		98,320	-	-	-	-	-	98,320	98,320	196,639	103,727	109,432
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		17,526	-	-	-	-	-	(45,954)	(45,954)	(28,428)	-	-
<b>Total current assets</b>		<b>68,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,574</b>	<b>4,574</b>	<b>72,628</b>	<b>(187,903)</b>	<b>(291,150)</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1,053,737	-	-	-	-	-	(57,229)	(57,229)	996,508	1,063,767	1,154,945
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	(6,512)	(6,512)	(6,512)	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1,053,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,741)</b>	<b>(63,741)</b>	<b>989,996</b>	<b>1,063,767</b>	<b>1,154,945</b>
<b>TOTAL ASSETS</b>		<b>1,121,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(59,167)</b>	<b>(59,167)</b>	<b>1,062,624</b>	<b>875,865</b>	<b>863,796</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		49,658	-	-	-	-	-	72,299	72,299	121,957	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>49,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,299</b>	<b>72,299</b>	<b>121,957</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>												
Borrowing	1	(219,035)	-	-	-	-	-	195,493	195,493	(23,542)	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>(219,035)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,493</b>	<b>195,493</b>	<b>(23,542)</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>(169,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,792</b>	<b>267,792</b>	<b>98,414</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>1,291,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(326,959)</b>	<b>(326,959)</b>	<b>964,210</b>	<b>875,865</b>	<b>863,796</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		758,263	-	-	-	-	-	62,787	62,787	821,050	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>758,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,787</b>	<b>62,787</b>	<b>821,050</b>	<b>-</b>	<b>-</b>

**References**

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

check balance	532,906,223	-	-	-	-	-	-	-389,745,970	-389,745,970	143,160,253	875,864,661	863,795,614
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DC22 uMgungundlovu - Table B6 Adjustments Budget Financial Position - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	Mapping Codes
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>													
<b>Current assets</b>													
Cash		50,528	-					50,528	50,528	101,056	8,737	9,217	0120
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-	0130
Consumer debtors	1	(98,320)	-	-	-	-	-	(98,320)	(98,320)	(196,639)	(300,367)	(409,799)	0140
Other debtors		98,320	-					98,320	98,320	196,639	103,727	109,432	0150
Current portion of long-term receivables		-	-					-	-	-	-	-	0160
Inventory		17,526	-					(45,954)	(45,954)	(28,428)	-	-	0170
<b>Total current assets</b>		<b>68,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,574</b>	<b>4,574</b>	<b>72,628</b>	<b>(187,903)</b>	<b>(291,150)</b>	
<b>Non current assets</b>													
Long-term receivables		-	-					-	-	-	-	-	0200
Investments		-	-					-	-	-	-	-	0210
Investment property		-	-					-	-	-	-	-	0220
Investment in Associate		-	-					-	-	-	-	-	0230
Property, plant and equipment	1	1,053,737	-	-	-	-	-	(57,229)	(57,229)	996,508	1,063,767	1,154,945	0240
Biological		-	-					-	-	-	-	-	0260
Intangible		-	-					(6,512)	(6,512)	(6,512)	-	-	0270
Other non-current assets		-	-					-	-	-	-	-	0280
<b>Total non current assets</b>		<b>1,053,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,741)</b>	<b>(63,741)</b>	<b>989,996</b>	<b>1,063,767</b>	<b>1,154,945</b>	
<b>TOTAL ASSETS</b>		<b>1,121,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(59,167)</b>	<b>(59,167)</b>	<b>1,062,624</b>	<b>875,865</b>	<b>863,796</b>	
<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft		-	-					-	-	-	-	-	0330
Borrowing		-	-	-	-	-	-	-	-	-	-	-	0340
Consumer deposits		-	-					-	-	-	-	-	0350
Trade and other payables		49,658	-	-	-	-	-	72,299	72,299	121,957	-	-	0360
Provisions		-	-					-	-	-	-	-	0370
<b>Total current liabilities</b>		<b>49,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,299</b>	<b>72,299</b>	<b>121,957</b>	<b>-</b>	<b>-</b>	
<b>Non current liabilities</b>													
Borrowing	1	(219,035)	-	-	-	-	-	195,493	195,493	(23,542)	-	-	0400
Provisions	1	-	-	-	-	-	-	-	-	-	-	-	0410
<b>Total non current liabilities</b>		<b>(219,035)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,493</b>	<b>195,493</b>	<b>(23,542)</b>	<b>-</b>	<b>-</b>	
<b>TOTAL LIABILITIES</b>		<b>(169,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,792</b>	<b>267,792</b>	<b>98,414</b>	<b>-</b>	<b>-</b>	
<b>NET ASSETS</b>	2	<b>1,291,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(326,959)</b>	<b>(326,959)</b>	<b>964,210</b>	<b>875,865</b>	<b>863,796</b>	
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		758,263	-	-	-	-	-	62,787	62,787	821,050	-	-	0460
Reserves		-	-	-	-	-	-	-	-	-	-	-	0470
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>758,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,787</b>	<b>62,787</b>	<b>821,050</b>	<b>-</b>	<b>-</b>	

References

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

check balance	532,906,223	-	-	-	-	-	-389,745,970	-389,745,970	143,160,253	875,864,661	863,795,614
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DC22 uMgungundlovu - Table B7 Adjustments Budget Cash Flows - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	122,750	122,750	122,750	-	-
Other revenue		-	-	-	-	-	-	4,500	4,500	4,500	-	-
Government - operating	1	-	-	-	-	-	-	558,812	558,812	558,812	-	-
Government - capital	1	-	-	-	-	-	-	184,625	184,625	184,625	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(743,883)	-	-	-	-	-	79,805	79,805	(664,079)	(688,000)	(740,414)
Finance charges		(27,550)	-	-	-	-	-	-	-	(27,550)	(27,550)	(27,550)
Transfers and Grants	1	(6,584)	-	-	-	-	-	1,501	1,501	(5,083)	(9,929)	(10,617)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(778,017)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>951,992</b>	<b>951,992</b>	<b>173,975</b>	<b>(725,479)</b>	<b>(778,581)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		-	-	-	-	-	-	(184,625)	(184,625)	(184,625)	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(184,625)</b>	<b>(184,625)</b>	<b>(184,625)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(778,017)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>767,367</b>	<b>767,367</b>	<b>(10,650)</b>	<b>(725,479)</b>	<b>(778,581)</b>
Cash/cash equivalents at the year begin:	2	49,609	-	-	-	-	-	-	-	49,609	-	-
Cash/cash equivalents at the year end:	2	(728,407)	-	-	-	-	-	767,367	767,367	38,960	(725,479)	(778,581)

References

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

DC22 uMgungundlovu - Table B7 Adjustments Budget Cash Flows - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	SRC
		Original Budget  A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		-	-					-	-	-	-	-	0120D
Service charges		-	-					122,750	122,750	122,750	-	-	0130D
Other revenue		-	-					4,500	4,500	4,500	-	-	0140D
Government - operating	1	-	-					558,812	558,812	558,812	-	-	0150D
Government - capital	1	-	-					184,625	184,625	184,625	-	-	0160D
Interest		-	-					-	-	-	-	-	0170D
Dividends		-	-					-	-	-	-	-	0180D
Payments													
Suppliers and employees		(743,883)	-					79,805	79,805	(664,079)	(688,000)	(740,414)	0200
Finance charges		(27,550)	-					-	-	(27,550)	(27,550)	(27,550)	0210
Transfers and Grants	1	(6,584)	-					1,501	1,501	(5,083)	(9,929)	(10,617)	0220
NET CASH FROM/(USED) OPERATING ACTIVITIES		(778,017)	-	-	-	-	-	951,992	951,992	173,975	(725,479)	(778,581)	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-					-	-	-	-	-	0260
Decrease (Increase) in non-current debtors		-	-					-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-					-	-	-	-	-	
Decrease (increase) in non-current investments		-	-					-	-	-	-	-	
Payments													
Capital assets		-	-					(184,625)	(184,625)	(184,625)	-	-	0400
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(184,625)	(184,625)	(184,625)	-	-	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-					-	-	-	-	-	0350
Borrowing long term/refinancing		-	-					-	-	-	-	-	0360
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-	
Payments													
Repayment of borrowing		-	-					-	-	-	-	-	0370
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		(778,017)	-	-	-	-	-	767,367	767,367	(10,650)	(725,479)	(778,581)	
Cash/cash equivalents at the year begin:	2	49,609	-					-	-	49,609	-	-	
Cash/cash equivalents at the year end:	2	(728,407)	-	-	-	-	-	767,367	767,367	38,960	(725,479)	(778,581)	

**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 A1/2 etc) + G

DC22 uMgungundlovu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	(728,407)	–	–	–	–	–	767,367	767,367	38,960	(725,479)	(778,581)
Other current investments > 90 days		778,935	–	–	–	–	–	(716,839)	(716,839)	62,096	734,216	787,798
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		50,528	–	–	–	–	–	50,528	50,528	101,056	8,737	9,217
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	49,658	–					72,299	72,299	121,957	–	–
Other provisions												
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		49,658	–	–	–	–	–	72,299	72,299	121,957	–	–
Surplus(shortfall)		870	–	–	–	–	–	(21,771)	(21,771)	(20,901)	8,737	9,217

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

Other working capital requirements

Debtors	–	–	–	–
Creditors due	49,658	–	121,957	–
Total	(49,658)	–	(121,957)	–

Debtors collection assumptions:

Balance outstanding - debtors	–	–	–	(196,639)	(300,367)
Estimate of debtors collection rate	0%	0%	40%	0%	0%

Long term investments committed

(Insert description; eg sinking fund)

	–	–	–	–

Reserves to be backed by cash/investments

Housing Development Fund				
Capital replacement				
Self-insurance				
Other reserves (list)				
	–	–	–	–

DC22 uMgungundlovu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(728,407)	–	–	–	–	–	767,367	767,367	38,960	(725,479)	(778,581)
Other current investments > 90 days		778,935	–	–	–	–	–	(716,839)	(716,839)	62,096	734,216	787,798
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		50,528	–	–	–	–	–	50,528	50,528	101,056	8,737	9,217
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	49,658	–					72,299	72,299	121,957	–	–
Other provisions										–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–						–	–	–	–
Total Application of cash and investments:		49,658	–	–	–	–	–	72,299	72,299	121,957	–	–
Surplus(shortfall)		870	–	–	–	–	–	(21,771)	(21,771)	(20,901)	8,737	9,217

References

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

Other working capital requirements

Debtors	–	–	–	–
Creditors due	49,658	–	121,957	–
Total	(49,658)	–	(121,957)	–

Debtors collection assumptions:

Balance outstanding - debtors	–	–	–	(196,639)	(300,367)
Estimate of debtors collection rate	0%	0%	40%	0%	0%

Long term investments committed

(Insert description; eg sinking fund)


Reserves to be backed by cash/investments

Housing Development Fund				
Capital replacement				
Self-insurance				
Other reserves (list)				

DC22 uMgungundlovu - Table B9 Asset Management - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	171,944	-	-	-	-	-	(91,137)	(91,137)	80,807	181,944	173,488
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		171,944	-	-	-	-	-	(78,452)	(78,452)	93,492	181,944	173,488
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		171,944	-	-	-	-	-	(78,452)	(78,452)	93,492	181,944	173,488
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		-	-	-	-	-	-	(6,136)	(6,136)	(6,136)	-	-
Intangible Assets		-	-	-	-	-	-	(6,136)	(6,136)	(6,136)	-	-
Computer Equipment		-	-	-	-	-	-	(95)	(95)	(95)	-	-
Furniture and Office Equipment		-	-	-	-	-	-	(741)	(741)	(741)	-	-
Machinery and Equipment		-	-	-	-	-	-	(5,713)	(5,713)	(5,713)	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	-	-	-	-	-	-	1,660	1,660	1,660	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	2,036	2,036	2,036	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	2,036	2,036	2,036	-	-
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		-	-	-	-	-	-	(376)	(376)	(376)	-	-
Intangible Assets		-	-	-	-	-	-	(376)	(376)	(376)	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	2a	-	-	-	-	-	-	25,736	25,736	25,736	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	25,947	25,947	25,947	-	-

Sanitation Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	25,947	25,947	25,947	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	(212)	(212)	(212)	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>		4	171,944	-	-	-	-	(63,741)	(63,741)	108,203	181,944	173,488	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		171,944	-	-	-	-	-	(50,469)	(50,469)	121,475	181,944	173,488	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	171,944	-	-	-	-	-	(50,469)	(50,469)	121,475	181,944	173,488	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	(6,512)	(6,512)	(6,512)	-	-	-	
Intangible Assets	-	-	-	-	-	-	(6,512)	(6,512)	(6,512)	-	-	-	
Computer Equipment	-	-	-	-	-	-	(307)	(307)	(307)	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	(741)	(741)	(741)	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	(5,713)	(5,713)	(5,713)	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>171,944</b>	-	-	-	-	<b>(63,741)</b>	<b>(63,741)</b>	<b>108,203</b>	<b>181,944</b>	<b>173,488</b>	-	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	

Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		42,500	-	-	-	-	-	(8,277)	(8,277)	34,223	43,946	46,479
<b>Repairs and Maintenance by asset class</b>	3	8,419	-	-	-	-	-	1,875	1,875	10,294	7,276	7,708
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,419	-	-	-	-	-	1,875	1,875	10,294	7,276	7,708
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8,419	-	-	-	-	-	1,875	1,875	10,294	7,276	7,708
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		50,919	-	-	-	-	-	(6,402)	(6,402)	44,517	51,223	54,187
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%							25.3%	0.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		0.0%	0.0%							80.1%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%

- References**
- Detail of new assets provided in Table SB18a
  - Detail of renewal of existing assets provided in Table SB18b
  - Detail of upgrading of existing assets provided in Table SB18c
  - Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
  - Must reconcile to total capital expenditure on Budgeted Capital Expenditure
  - 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.
  - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  - Increases of funds approved under MFMA section 31
  - Adjustments approved in accordance with MFMA section 29
  - Adjustments to transfers from National or Provincial Government
  - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
  - G = B + C + D + E + F
  - Adjusted Budget H = (A or A1/2 etc) + G

Asset register balance check	1,053,737	-	-	-	-	-	(63,741)	(63,741)	989,996	1,063,767	1,154,945
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[illegible]

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	Map Codes	
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjuts. 12	Total Adjuts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
R thousands														
CAPITAL EXPENDITURE														
<b>Total New Assets to be adjusted</b>	1	171,944	-	-	-	-	-	(91,137)	(91,137)	80,807	181,944	173,488		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		171,944	-	-	-	-	-	(78,452)	(78,452)	93,492	181,944	173,488		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		171,944	-	-	-	-	-	(78,452)	(78,452)	93,492	181,944	173,488		
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		-	-	-	-	-	-	(6,136)	(6,136)	(6,136)	-	-		
Intangible Assets		-	-	-	-	-	-	(6,136)	(6,136)	(6,136)	-	-		
Computer Equipment		-	-	-	-	-	-	(95)	(95)	(95)	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	(741)	(741)	(741)	-	-		
Machinery and Equipment		-	-	-	-	-	-	(5,713)	(5,713)	(5,713)	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	1,660	1,660	1,660	-	-		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	2,036	2,036	2,036	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		-	-	-	-	-	-	2,036	2,036	2,036	-	-		
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		-	-	-	-	-	-	(376)	(376)	(376)	-	-		
Intangible Assets		-	-	-	-	-	-	(376)	(376)	(376)	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	-	-	-	-	-	-	25,736	25,736	25,736	-	-		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	25,947	25,947	25,947	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		-	-	-	-	-	-	25,947	25,947	25,947	-	-		
Community Facilities		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		



Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>50,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,402)</b>	<b>(6,402)</b>	<b>44,517</b>	<b>51,223</b>	<b>54,187</b>	
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%							25.3%	0.0%	0.0%	
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		0.0%	0.0%							80.1%	0.0%	0.0%	
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%	
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%	

#### References

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

Asset register balance check	1,053,737	-	-	-	-	-	(63,741)	(63,741)	989,996	1,063,767	1,154,945
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DC22 uMgungundlovu - Table B10 Basic service delivery measurement - 11 JUNE 2020

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>	1												
<b>Water:</b>													
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 Service Level sub-total													
<b>Total number of households</b>	5												
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
Minimum Service Level and Above sub-total													
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5												
<b>Energy:</b>													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
Minimum Service Level and Above sub-total													
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5												
<b>Refuse:</b>													
Removed at least once a week (min.service)													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5												
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per indigent household per month)													
Sanitation (free sanitation service to indigent households)													
Refuse (removed once a week for indigent households)													
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>													
<b>Total cost of FBS provided</b>													
<b>Highest level of free service provided</b>													
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)													
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Water (in excess of 6 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
<b>Total revenue cost of subsidised services provided</b>													

**References**

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

Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
Description	No.	Original Budget	Prior Adjusted	Accum. Forth	Multi-year capital	Unfunds. Disavowed	Net. or Prev. Elected	Other Adjusted	Total Adjusted	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J
BUDGETARY CATEGORIES											
REVENUE CATEGORIES											
<i>Discretionary items</i>											
Total Property Rates		—	—	—	—	—	—	—	—	—	—
Total Service charges - <i>sewerage, stormwater, refuse and rubbish</i> in excess of \$50 per lot per household per month		—	—	—	—	—	—	—	—	—	—
<i>Net Property Rates</i>		—	—	—	—	—	—	—	—	—	—
<i>Service charges - electricity revenue</i>											
Total Service charges - electricity revenue less revenue recognised yet earned or \$50 per lot per household per month		—	—	—	—	—	—	—	—	—	—
<i>Net Service charges - electricity revenue</i>		—	—	—	—	—	—	—	—	—	—
<i>Service charges - water revenue</i>											
Total Service charges - water revenue less Revenue Forgone (in excess of \$600 per lot per household per month)		—	—	—	—	—	281,831	—	281,831	281,831	—
<i>Net Service charges - water revenue</i>		—	—	—	—	—	281,831	—	281,831	281,831	—
<i>Service charges - sanitation revenue</i>											
Total Service charges - sanitation revenue less sanitation service to adjacent household(s)		—	—	—	—	—	25,344	—	25,344	25,344	—
<i>Net Service charges - sanitation revenue</i>		—	—	—	—	—	25,344	—	25,344	25,344	—
<i>Service charges - refuse revenue</i>											
Total refuse removal revenue		—	—	—	—	—	—	—	—	—	—
Total landfill revenue		—	—	—	—	—	—	—	—	—	—
One removal a week to landfill household(s)		—	—	—	—	—	—	—	—	—	—
One removal once a week to landfill household(s)		—	—	—	—	—	—	—	—	—	—
<i>Net Service charges - refuse revenue</i>		—	—	—	—	—	—	—	—	—	—
Other Revenue By Source											
Administrative - Meeting Fees		—	—	—	—	—	—	—	—	—	—
Red Chilly Revenue		—	—	—	—	—	—	—	—	—	—
Bridges and Leases Revenue		—	—	—	—	—	—	—	—	—	—
Collection Charges		—	—	—	—	—	—	—	—	—	—
Competition		—	—	—	—	—	—	—	—	—	—
Discounts and Early Settlements		—	—	—	—	—	—	—	—	—	—
Inhabited Cash Subsidies		—	—	—	—	—	—	—	—	—	—
Inspection Fees		—	—	—	—	—	—	—	—	—	—
Registration Fees		—	—	—	—	—	—	—	—	—	—
Self-Insurance		—	—	—	—	—	—	—	—	—	—
Request for Information		—	—	—	—	—	—	—	—	—	—
Revenue Refund		—	—	—	—	—	—	—	—	—	—
Sale of Property		—	—	—	—	—	—	—	—	—	—
Merchandising, Jobbing and Contracts		—	—	—	—	—	—	—	—	—	—
Buses Payment		—	—	—	—	—	—	—	—	—	—
Recovery Infrastructure Maintenance		—	—	—	—	—	—	—	—	—	—
Skills Development Levy Refund		—	—	—	—	—	—	—	—	—	—
Atari City Awards Competition		—	—	—	—	—	—	—	—	—	—
Other Revenue		—	—	—	—	—	—	—	—	—	—
<i>Total Other Revenue</i>	1	1,388	—	—	—	—	2,288	2,288	4,676	1,871	1,447
EXPENDITURE CATEGORIES											
<i>Capital related costs</i>											
Road Sealers and Kipars		163,201	—	—	—	—	(32,718)	(32,718)	130,484	143,193	148,409
Personnel and O/P Contributions		34,223	—	—	—	—	(1,286)	(1,286)	32,936	32,324	34,244
Material Contributions		17,124	—	—	—	—	(2,482)	(2,482)	14,642	15,371	20,756
Overhead		10,394	—	—	—	—	(8,827)	(8,827)	767	13,187	23,221
Performance Bonus		—	—	—	—	—	(2,133)	(2,1			

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

DC22 uMgungundlovu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	Mapping Code	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget			
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates		-	-					-	-	-	-	-	020001	D
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-					-	-	-	-	-	020001	O
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue														
Total Service charges - electricity revenue		-	-					-	-	-	-	-	030001	D
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-					-	-	-	-	-	030001	O
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue														
Total Service charges - water revenue		-	-					281,631	281,631	281,631	-	-	040001	D
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-					-	-	-	-	-	040001	O
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - water revenue		-	-	-	-	-	-	281,631	281,631	281,631	-	-		
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		-	-					25,244	25,244	25,244	-	-	050001	D
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-					-	-	-	-	-	050001	O
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	25,244	25,244	25,244	-	-		
Service charges - refuse revenue														
Total refuse removal revenue		-	-					-	-	-	-	-	060001	D
Total landfill revenue		-	-					-	-	-	-	-	060001	O
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-					-	-	-	-	-	060001	O
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-		
Other Revenue By Source														
Administrative Handling Fees		-	-					-	-	-	-	-	1601	
Bad Debts Recovered		-	-					-	-	-	-	-	1602	
Breakages and Losses Recovered		-	-					-	-	-	-	-	1603	
Collection Charges		-	-					-	-	-	-	-	1604	
Commission		-	-					-	-	-	-	-	1605	
Discounts and Early Settlements		-	-					-	-	-	-	-	1606	
Incidental Cash Surpluses		-	-					-	-	-	-	-	1607	
Inspection Fees		-	-					-	-	-	-	-	1608	
Registration Fees		-	-					-	-	-	-	-	1609	
Staff Recoveries		-	-					-	-	-	-	-	1610	
Request for Information		-	-					-	-	-	-	-	1611	
Insurance Refund		-	-					-	-	-	-	-	1612	
Sale of Property		-	-					-	-	-	-	-	1613	
Merchandising, Jobbing and Contracts		-	-					-	-	-	-	-	1614	
Bursary Repayment		-	-					-	-	-	-	-	1615	
Recovery Infrastructure Maintenance		-	-					-	-	-	-	-	1616	
Skills Development Levy Refund		-	-					-	-	-	-	-	1617	
Arbor City Awards Competition		-	-					-	-	-	-	-	1618	
Other Revenue		1,300	-					3,200	3,200	4,500	1,371	1,447	1600	
Total 'Other' Revenue	1	1,300	-	-	-	-	-	3,200	3,200	4,500	1,371	1,447		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		163,201	-					(5,714)	(5,714)	157,487	140,123	148,499	200001	
Pension and UIF Contributions		34,523	-					(1,268)	(1,268)	33,255	32,232	34,004	200002	
Medical Aid Contributions		17,524	-					(2,490)	(2,490)	15,034	19,377	20,756	200003	
Overtime		10,594	-					(9,827)	(9,827)	767	13,187	23,251	200004	
Performance Bonus		-	-					-	-	-	-	-	200005	
Motor Vehicle Allowance		23,113	-					(2,133)	(2,133)	20,980	20,226	21,338	200006	
Cellphone Allowance		1,945	-					(1,006)	(1,006)	938	947	999	200007	
Housing Allowances		1,381	-					(93)	(93)	1,288	1,415	1,483	200008	
Other benefits and allowances		29,447	-					4,026	4,026	33,473	24,767	25,657	200009	
Payments in lieu of leave		-	-					-	-	-	-	-	200010	
Long service awards		1,949	-					1,761	1,761	3,710	2,066	2,180	200011	
Post-retirement benefit obligations		-	-					-	-	-	-	-	200012	
sub-total	4	283,677	-	-	-	-	-	(16,744)	(16,744)	266,932	254,339	278,167		
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-	200013	
Total Employee related costs	1	283,677	-	-	-	-	-	(16,744)	(16,744)	266,932	254,339	278,167		
Contributions recognised - capital														
List contributions by contract		-	-					-	-	-	-	-	3400	
		-	-					-	-	-	-	-		
		-	-					-	-	-	-	-		
		-	-					-	-	-	-	-		
		-	-					-	-	-	-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-		
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		42,500	-					(8,277)	(8,277)	34,223	43,946	46,479	230001	
Lease amortisation		-	-					-	-	-	-	-	230002	



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

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

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.



## DC22 uMgungundlovu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		-	-	-	-	-	-	-	-	-	-	-
Less: provision for debt impairment		98,320	-	-	-	-	-	98,320	98,320	196,639	300,367	409,799
<b>Total Consumer debtors</b>	1	(98,320)	-	-	-	-	-	(98,320)	(98,320)	(196,639)	(300,367)	(409,799)
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	196,639	300,367
Contributions to the provision		98,320	-	-	-	-	-	98,320	98,320	196,639	103,727	109,432
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		98,320	-	-	-	-	-	98,320	98,320	196,639	300,367	409,799
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1,053,737	-	-	-	-	-	(93,734)	(93,734)	960,003	1,018,767	1,031,458
Leases recognised as PPE		-	-	-	-	-	-	36,504	36,504	36,504	45,000	123,488
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	1,053,737	-	-	-	-	-	(57,229)	(57,229)	996,508	1,063,767	1,154,945
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade Payables		49,658	-	-	-	-	-	49,658	49,658	99,315	-	-
Other creditors		-	-	-	-	-	-	22,641	22,641	22,641	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	49,658	-	-	-	-	-	72,299	72,299	121,957	-	-
<b>Non current liabilities - Borrowing</b>												
Borrowing		(12,269)	-	-	-	-	-	12,269	12,269	-	-	-
Finance leases (including PPP asset element)		(206,767)	-	-	-	-	-	183,224	183,224	(23,542)	-	-
<b>Total Non current liabilities - Borrowing</b>		(219,035)	-	-	-	-	-	195,493	195,493	(23,542)	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		-	-	-	-	-	-	-	-	-	-	-
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	-
Appropriations to Reserves		758,263	-	-	-	-	-	62,787	62,787	821,050	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	758,263	-	-	-	-	-	62,787	62,787	821,050	-	-
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	758,263	-	-	-	-	-	62,787	62,787	821,050	-	-
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

## References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be ha
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

## DC22 uMqungundlovu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	Map Codes
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>ASSETS</b>													
<b>Call investment deposits</b>													
Call deposits		–	–					–	–	–	–	–	013001
Other current investments		–	–					–	–	–	–	–	013002
<b>Total Call investment deposits</b>		–	–					–	–	–	–	–	
<b>Consumer debtors</b>													
Consumer debtors		–	–					–	–	–	–	–	014001
Less: provision for debt impairment		98,320	–	–	–	–	–	98,320	98,320	196,639	103,727	109,432	014002
<b>Total Consumer debtors</b>		(98,320)	–	–	–	–	–	(98,320)	(98,320)	(196,639)	(103,727)	(109,432)	
<b>Debt impairment provision</b>													
Balance at the beginning of the year		–	–					–	–	–	–	–	015001
Contributions to the provision		98,320	–					98,320	98,320	196,639	103,727	109,432	015002
Bad debts written off		–	–					–	–	–	–	–	015003
<b>Balance at end of year</b>		98,320	–	–	–	–	–	98,320	98,320	196,639	103,727	109,432	
<b>Property, plant &amp; equipment</b>													
PPE at cost/valuation (excl. finance leases)		1,053,737	–					(93,734)	(93,734)	960,003	1,018,767	1,031,458	024001
Leases recognised as PPE		–	–					36,504	36,504	36,504	45,000	123,488	024002
Less: Accumulated depreciation		–	–					–	–	–	–	–	024003
<b>Total Property, plant &amp; equipment</b>		1,053,737	–	–	–	–	–	(57,229)	(57,229)	996,508	1,063,767	1,154,945	
<b>LIABILITIES</b>													
<b>Current liabilities - Borrowing</b>													
Short term loans (other than bank overdraft)		–	–					–	–	–	–	–	034001
Current portion of long-term liabilities		–	–					–	–	–	–	–	034002
<b>Total Current liabilities - Borrowing</b>		–	–	–	–	–	–	–	–	–	–	–	
<b>Trade and other payables</b>													
Trade Payables		49,658	–					49,658	49,658	99,315	25,486	26,888	036001
Other creditors		–	–					22,641	22,641	22,641	–	–	036002
Unspent conditional grants and receipts		–	–					–	–	–	–	–	036003
VAT		–	–					–	–	–	–	–	036004
<b>Total Trade and other payables</b>		49,658	–	–	–	–	–	72,299	72,299	121,957	25,486	26,888	
<b>Non current liabilities - Borrowing</b>													
Borrowing		(12,269)	–					12,269	12,269	–	(11,831)	(11,831)	040001
Finance leases (including PPP asset element)		(206,767)	–					183,224	183,224	(23,542)	(182,667)	(159,005)	040002
<b>Total Non current liabilities - Borrowing</b>		(219,035)	–	–	–	–	–	195,493	195,493	(23,542)	(194,498)	(170,836)	
<b>Provisions - non current</b>													
Retirement benefits		–	–					–	–	–	–	–	041001
List other major items		–	–					–	–	–	–	–	
Refuse landfill site rehabilitation		–	–					–	–	–	–	–	041002
Other		–	–					–	–	–	–	–	041003
<b>Total Provisions - non current</b>		–	–	–	–	–	–	–	–	–	–	–	
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
Accumulated surplus/(Deficit) - opening balance		–	–					–	–	–	–	–	046001
Appropriations to Reserves		758,263	–					62,787	62,787	821,050	788,729	838,292	046004
Transfers from Reserves		–	–					–	–	–	–	–	046005
Depreciation offsets		–	–					–	–	–	–	–	046006
Other adjustments		–	–					–	–	–	–	–	046003
<b>Accumulated Surplus/(Deficit)</b>		758,263	–	–	–	–	–	62,787	62,787	821,050	788,729	838,292	
<b>Reserves</b>													
Housing Development Fund		–	–					–	–	–	–	–	047001
Capital replacement		–	–					–	–	–	–	–	
Self-insurance		–	–					–	–	–	–	–	047004
Other reserves (list)		–	–					–	–	–	–	–	047003
Revaluation		–	–					–	–	–	–	–	047002
<b>Total Reserves</b>		–	–	–	–	–	–	–	–	–	–	–	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		758,263	–	–	–	–	–	62,787	62,787	821,050	788,729	838,292	
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>													
Provision of basic services		–	–					–	–	–	–	–	
2010 World Cup		–	–					–	–	–	–	–	

## References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G
12. Trade Payable should only include Trade Payables from Exchange Transactions ('True Creditors')  
check

DC22 uMgungundlovu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 11 JUNE 2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Vote 2 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Vote 3 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
<b>And so on for the rest of the Votes</b>									-	-	-	-

References

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.0%	0.0%	3.4%	3.5%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				137.0%	0.0%	59.6%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				137.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	0.0	0.8	0.0	0.0
<b><u>Revenue Management</u></b>									
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				0.0%	0.0%	0.0%	-32.7%	-46.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-6.8%	0.0%	254.9%	0.0%	0.0%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				50.3%	0.0%	26.7%	42.2%	42.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.5%	0.0%	1.2%	1.2%	1.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.4%	0.0%	8.3%	11.9%	11.4%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				26.5%	0.0%	1155.1%	46.9%	55.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-17.4%	0.0%	-22.4%	-49.9%	-63.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

- Debtors > 90 days
- Debtors > 12 months recovered
- Monthly fixed operational expenditure
- Fixed operational expenditure % assumption
- Own capex
- Borrowing

[illegible]

[illegible]

1. Identify the independent variable (the variable that is manipulated).
2. Identify the control variable (the variable that is held constant).
3. Identify the dependent variable (the variable that is measured).
4. Identify the experimental group (the group that receives the treatment).
5. Identify the control group (the group that does not receive the treatment).
6. Identify the treatment (the variable that is manipulated).
7. Identify the outcome (the variable that is measured).
8. Identify the hypothesis (the statement that predicts the outcome).
9. Identify the conclusion (the statement that summarizes the results).
10. Identify the limitations (the factors that may affect the results).

DC22 uMgungundlovu - Supporting Table SB6 Adjustments Budget - funding measurement - 11 JUNE 2020

Description			Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework			
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21
R thousands											
Funding measures											
Cash/cash equivalents at the year end - R'000	1	18(1)b					(728,407)	–	38,960	(725,479)	(778,581)
Cash + investments at the yr end less applications - R'000	2	18(1)b					870	–	(20,901)	8,737	9,217
Cash year end/monthly employee/supplier payments	3	18(1)b					–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)					(179,073)	–	254,469	17,450	20,743
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)					0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)		0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)					53794.5%	0.0%	21.2%	7490.8%	7526.3%
Capital payments % of capital expenditure	8	18(1)c;19					0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c					0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a					0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a								0.0%	52.7%
Long term receivables % change - incr(decr)	12	18(1)a								0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)					0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)					0.0%	0.0%	1.5%	0.0%	0.0%

**References**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	–	–	306,876	–	–
Total service charge revenue - previous year			–	306,876	–
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	–	–	127,250	–	–
Ratepayer & Other revenue	6,791	–	317,744	12,396	14,848
Change in debtors				(196,639)	(103,727)

## DC22 uMgungundlovu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 11 JUNE 2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
<b>RECEIPTS:</b>	1, 2								
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>		530,399	–	–	–	1,244	1,244	531,643	–
Local Government Equitable Share		261,569					–	261,569	
RSC Levy Replacement	3	264,462					–	264,462	
Finance Management		1,000					–	1,000	
EPWP Incentive		3,368					–	3,368	
Municipal Disaster Management Grant						894	894	894	
LG SETA Discretionary Grant						350	350	350	
Other transfers and grants [insert description]							–	–	
<b>Provincial Government:</b>		25,669	–	–	–	1,500	1,500	27,169	–
Development Planning and Shared Services		550					–	550	
Spatial Development Framework Support		1,000					–	1,000	
Geospatial Database Development	4					1,500	1,500	1,500	
Umgeni Resilience		24,119					–	24,119	
Other transfers and grants [insert description]	5						–	–	
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
[insert description]							–	–	
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]							–	–	
<b>Total Operating Transfers and Grants</b>	6	556,068	–	–	–	2,744	2,744	558,812	–
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		184,625	–	–	–	–	–	184,625	–
Municipal Infrastructure Grant (MIG)		101,944					–	101,944	
Rural Transport Services and Infrastructure		2,681					–	2,681	
Water Services Infrastructure Grant		80,000					–	80,000	
Other capital transfers [insert description]							–	–	
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–	
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
[insert description]							–	–	
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–
[insert description]							–	–	
<b>Total Capital Transfers and Grants</b>	6	184,625	–	–	–	–	–	184,625	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		740,693	–	–	–	2,744	2,744	743,437	–

## References

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

## DC22 uMgungundlovu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 11 JUNE 2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		<b>A</b>	<b>2</b> <b>A1</b>	<b>3</b> <b>B</b>	<b>4</b> <b>C</b>	<b>5</b> <b>D</b>	<b>6</b> <b>E</b>	<b>7</b> <b>F</b>		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		530,399	–	–	–	1,244	1,244	531,643	–	–
Local Government Equitable Share		261,569					–	261,569		
RSC Levy Replacement		264,462					–	264,462		
Finance Management		1,000					–	1,000		
EPWP Incentive		3,368					–	3,368		
Municipal Disaster Management Grant						894	894	894		
LG SETA Discretionary Grant						350	350	350		
Other transfers and grants [insert description]							–	–		
<b>Provincial Government:</b>		25,669	–	–	–	1,500	1,500	27,169	–	–
Development Planning and Shared Services		550					–	550		
Spatial Development Framework Support		1,000					–	1,000		
Geospatial Database Development						1,500	1,500	1,500		
Umgeni Resilience		24,119					–	24,119		
Other transfers and grants [insert description]							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Total operating expenditure of Transfers and Grants:</b>		556,068	–	–	–	2,744	2,744	558,812	–	–
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		184,625	–	–	–	–	–	184,625	–	–
Municipal Infrastructure Grant (MIG)		101,944					–	101,944		
Rural Transport Services and Infrastructure		2,681					–	2,681		
Water Services Infrastructure Grant		80,000					–	80,000		
							–	–		
Other capital transfers [insert description]							–	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
<b>Total capital expenditure of Transfers and Grants</b>		184,625	–	–	–	–	–	184,625	–	–
<b>Total capital expenditure of Transfers and Grants</b>		740,693	–	–	–	2,744	2,744	743,437	–	–

## References

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



DC22 uMgungundlovu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 11 JUNE 2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC22 uMgungundlovu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-

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

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
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

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

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

DC22 uMgungundlovu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	Mapping Code
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities													
(insert description)	1	-	-					-	-	-	-	-	
(insert description)		-	-					-	-	-	-	-	
(insert description)		-	-					-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms													
(insert description)	2	-	-					-	-	-	-	-	28000102
(insert description)		-	-					-	-	-	-	-	
(insert description)		-	-					-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State													
(insert description)	3	-	-					-	-	-	-	-	28000103
(insert description)		-	-					-	-	-	-	-	
(insert description)		-	-					-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations													
(insert description)	4	-	-					-	-	-	-	-	28000104
(insert description)		-	-					-	-	-	-	-	
(insert description)		-	-					-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	-	0	0	0	0	0	0	0	0	0	-	
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	-	-					-	-	-	-	-	28000202
(insert description)		-	-					-	-	-	-	-	
(insert description)		-	-					-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organs of State													
(insert description)	3	-	-					-	-	-	-	-	28000203
(insert description)		-	-					-	-	-	-	-	
(insert description)		-	-					-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organisations													
(insert description)	4	-	-					-	-	-	-	-	28000204
(insert description)		-	-					-	-	-	-	-	
(insert description)		-	-					-	-	-	-	-	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-	

**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/unused funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

$$12. G = B + C + D + E + F$$

$$13. \text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$$

DC22 uMgungundlovu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 11 JUNE 2020

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		8,081	–					–	–	8,081	0.0%	
Pension and UIF Contributions		505	–					–	–	505	0.0%	
Medical Aid Contributions		317	–					–	–	317	0.0%	
Motor Vehicle Allowance		–	–					–	–	–		
Cellphone Allowance		869	–					–	–	869		
Housing Allowances		–	–					–	–	–		
Other benefits and allowances		3,169	–					–	–	3,169		
<b>Sub Total - Councillors</b>		<b>12,941</b>	<b>–</b>			–		<b>–</b>	<b>–</b>	<b>12,941</b>	<b>0.0%</b>	
<b>% increase</b>			(0)							–		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5,961	–					(468)	(468)	5,493	-7.9%	
Pension and UIF Contributions		9	–				(233)	(233)	(233)	(224)	#####	
Medical Aid Contributions		–	–					(49)	(49)	(49)	#DIV/0!	
Overtime		–	–					–	–	–		
Performance Bonus		–	–					–	–	–		
Motor Vehicle Allowance		900	–					771	771	1,671	85.6%	
Cellphone Allowance		108	–					(21)	(21)	87	-19.7%	
Housing Allowances		–	–					–	–	–		
Other benefits and allowances		–	–					(1,847)	(1,847)	(1,847)		
Payments in lieu of leave		–	–					–	–	–		
Long service awards		–	–					–	–	–		
Post-retirement benefit obligations		–	–					–	–	–		
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,978</b>	<b>–</b>	–	–	–	–	<b>(1,848)</b>	<b>(1,848)</b>	<b>5,129</b>	<b>-26.5%</b>	
<b>% increase</b>			(0)							(0)		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		157,241	–					(5,246)	(5,246)	151,995	-3.3%	
Pension and UIF Contributions		34,514	–					(1,035)	(1,035)	33,479	-3.0%	
Medical Aid Contributions		17,524	–					(2,441)	(2,441)	15,083	-13.9%	
Overtime		10,594	–					(9,827)	(9,827)	767	-92.8%	
Performance Bonus		–	–					–	–	–		
Motor Vehicle Allowance		22,213	–					(2,904)	(2,904)	19,310	-13.1%	
Cellphone Allowance		1,837	–					(985)	(985)	852	-53.6%	
Housing Allowances		1,381	–					(93)	(93)	1,288		
Other benefits and allowances		29,447	–					5,873	5,873	35,321		
Payments in lieu of leave		–	–					–	–	–		
Long service awards		1,949	–					1,761	1,761	3,710	90.4%	
Post-retirement benefit obligations		–	–					–	–	–		
<b>Sub Total - Other Municipal Staff</b>		<b>276,699</b>	<b>–</b>	–	–	–	–	<b>(14,896)</b>	<b>(14,896)</b>	<b>261,803</b>	<b>-5.4%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>296,618</b>	<b>–</b>	–	–	–	–	<b>(16,744)</b>	<b>(16,744)</b>	<b>279,874</b>	<b>-5.6%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages		–	–					–	–	–		
Pension and UIF Contributions		–	–					–	–	–		
Medical Aid Contributions		–	–					–	–	–		
Overtime		–	–					–	–	–		
Performance Bonus		–	–					–	–	–		
Motor Vehicle Allowance		–	–					–	–	–		
Cellphone Allowance		–	–					–	–	–		
Housing Allowances		–	–					–	–	–		
Other benefits and allowances		–	–					–	–	–		
Board Fees		–	–					–	–	–		
Payments in lieu of leave		–	–					–	–	–		
Long service awards		–	–					–	–	–		
Post-retirement benefit obligations		–	–					–	–	–		
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>		
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		–	–					–	–	–		
Pension and UIF Contributions		–	–					–	–	–		
Medical Aid Contributions		–	–					–	–	–		
Overtime		–	–					–	–	–		
Performance Bonus		–	–					–	–	–		
Motor Vehicle Allowance		–	–					–	–	–		
Cellphone Allowance		–	–					–	–	–		
Housing Allowances		–	–					–	–	–		
Other benefits and allowances		–	–					–	–	–		
Payments in lieu of leave		–	–					–	–	–		
Long service awards		–	–					–	–	–		
Post-retirement benefit obligations		–	–					–	–	–		
<b>Sub Total - Senior Managers of Entities</b>		<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>		
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		–	–					–	–	–		
Pension and UIF Contributions		–	–					–	–	–		
Medical Aid Contributions		–	–					–	–	–		
Overtime		–	–					–	–	–		
Performance Bonus		–	–					–	–	–		
Motor Vehicle Allowance		–	–					–	–	–		
Cellphone Allowance		–	–					–	–	–		
Housing Allowances		–	–					–	–	–		
Other benefits and allowances		–	–					–	–	–		
Payments in lieu of leave		–	–					–	–	–		
Long service awards		–	–					–	–	–		
Post-retirement benefit obligations		–	–					–	–	–		
<b>Sub Total - Other Staff of Entities</b>		<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>		
<b>% increase</b>												
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>296,618</b>	<b>–</b>	–	–	–	–	<b>(16,744)</b>	<b>(16,744)</b>	<b>279,874</b>	<b>-5.6%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>283,677</b>	<b>–</b>	–	–	–	–	<b>(16,744)</b>	<b>(16,744)</b>	<b>266,932</b>	<b>-5.9%</b>	

**References:**

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

**Column Definitions:**

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

DC22 uMgungundlovu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 11 JUNE 2020

Summary of remuneration		Ref	Budget Year 2019/20										% change	Mapping Codes	Staff Codes
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget				
R thousands			A	A1	B	C	D	E	F	G	H				
<b>Councillors (Political Office Bearers plus Other)</b>															
Basic Salaries and Wages			8,081	–					–	–	8,081	0.0%	210001		
Pension and UIF Contributions			505	–					–	–	505	0.0%	210002		
Medical Aid Contributions			317	–					–	–	317	0.0%	210003		
Motor Vehicle Allowance			–	–					–	–	–		210004		
Cellphone Allowance			869	–					–	–	869		210005		
Housing Allowances			–	–					–	–	–		210006		
Other benefits and allowances			3,169	–					–	–	3,169		210007		
Sub Total - Councillors			12,941	0				0	0	0	12,941	0.0%			
% increase				(0)							–				
<b>Senior Managers of the Municipality</b>															
Basic Salaries and Wages			5,961	–					(468)	(468)	5,493	-7.9%	200001	SM	
Pension and UIF Contributions			9	–					(233)	(233)	(224)	#####	200002	SM	
Medical Aid Contributions			–	–					(49)	(49)	(49)	#DIV/0!	200003	SM	
Overtime			–	–					–	–	–		200004	SM	
Performance Bonus			–	–					–	–	–		200005	SM	
Motor Vehicle Allowance			900	–					771	771	1,671	85.6%	200006	SM	
Cellphone Allowance			108	–					(21)	(21)	87	-19.7%	200007	SM	
Housing Allowances			–	–					–	–	–		200008	SM	
Other benefits and allowances			–	–					(1,847)	(1,847)	(1,847)		200009	SM	
Payments in lieu of leave			–	–					–	–	–		200010	SM	
Long service awards			–	–					–	–	–		200011	SM	
Post-retirement benefit obligations			–	–					–	–	–		200012	SM	
Sub Total - Senior Managers of Municipality		5	6,978	0	0			0	-1848400	-1848400	5,129	-26.5%			
% increase				(0)							(0)				
<b>Other Municipal Staff</b>															
Basic Salaries and Wages			157,241	–					(5,246)	(5,246)	151,995	-3.3%	200001	MS	
Pension and UIF Contributions			34,514	–					(1,035)	(1,035)	33,479	-3.0%	200002	MS	
Medical Aid Contributions			17,524	–					(2,441)	(2,441)	15,083	-13.9%	200003	MS	
Overtime			10,594	–					(9,827)	(9,827)	767	-92.8%	200004	MS	
Performance Bonus			–	–					–	–	–		200005	MS	
Motor Vehicle Allowance			22,213	–					(2,904)	(2,904)	19,310	-13.1%	200006	MS	
Cellphone Allowance			1,837	–					(985)	(985)	852	-53.6%	200007	MS	
Housing Allowances			1,381	–					(93)	(93)	1,288		200008	MS	
Other benefits and allowances			29,447	–					5,873	5,873	35,321		200009	MS	
Payments in lieu of leave			–	–					–	–	–		200010	MS	
Long service awards			1,949	–					1,761	1,761	3,710	90.4%	200011	MS	
Post-retirement benefit obligations			–	–					–	–	–		200012	MS	
Sub Total - Other Municipal Staff		5	276,699	0	0	0	0	0	-1.5E+07	-1.5E+07	261,803	-5.4%			
% increase															
Total Parent Municipality			296,618	–	–	–	–	–	(16,744)	(16,744)	279,874	-5.6%			
<b>Board Members of Entities</b>															
Basic Salaries and Wages										–	–				
Pension and UIF Contributions										–	–				
Medical Aid Contributions										–	–				
Overtime										–	–				
Performance Bonus										–	–				
Motor Vehicle Allowance										–	–				
Cellphone Allowance										–	–				
Housing Allowances										–	–				
Other benefits and allowances										–	–				
Board Fees										–	–				
Payments in lieu of leave										–	–				
Long service awards										–	–				
Post-retirement benefit obligations										–	–				
Sub Total - Board Members of Entities		5	–	0	0	0	0	0	0	0	–				
% increase															
<b>Senior Managers of Entities</b>															
Basic Salaries and Wages										–	–				
Pension and UIF Contributions										–	–				
Medical Aid Contributions										–	–				
Overtime										–	–				
Performance Bonus										–	–				
Motor Vehicle Allowance										–	–				
Cellphone Allowance										–	–				
Housing Allowances										–	–				
Other benefits and allowances										–	–				
Payments in lieu of leave										–	–				
Long service awards										–	–				
Post-retirement benefit obligations										–	–				
Sub Total - Senior Managers of Entities		5	–	0	0	0	0	0	0	0	–				
% increase															
<b>Other Staff of Entities</b>															
Basic Salaries and Wages										–	–				
Pension and UIF Contributions										–	–				
Medical Aid Contributions										–	–				
Overtime										–	–				
Performance Bonus										–	–				
Motor Vehicle Allowance										–	–				
Cellphone Allowance										–	–				
Housing Allowances										–	–				

Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
<b>Sub Total - Other Staff of Entities</b>		-	0	0	0	0	0	0	0	-		
<b>% increase</b>												
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		296,618	-	-	-	-	-	(16,744)	(16,744)	279,874	-5.6%	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		283,677	-	-	-	-	-	(16,744)	(16,744)	266,932	-5.9%	

#### References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

#### Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

DC22 uMgungundlovu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 11 JUNE 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Finance & Admin		44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,910	538,926	575,090	625,419
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		185	185	185	185	185	185	185	185	185	185	185	185	2,224	3,368	3,368
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	428,313	547,991	646,303
Vote 6 - Waste Water Management		2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,471	32,497	40,437
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	48,809	9,978	4,787
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		224	224	224	224	224	224	224	224	224	224	224	224	2,684	2,836	2,992
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		213	213	213	213	213	213	213	213	213	213	213	213	2,550	2,800	1,600
Vote 15 - Finance & Admin 2		104	104	104	104	104	104	104	104	104	104	104	104	1,244	-	-
Total Revenue by Vote		88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	1,056,220	1,174,559	1,324,906
Expenditure by Vote																
Vote 1 - Finance & Admin		19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	230,680	160,052	167,232
Vote 2 - Executive & Council		3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	43,468	36,614	59,494
Vote 3 - Community and Social Services		322	322	322	322	322	322	322	322	322	322	322	322	3,859	15,510	16,551
Vote 4 - Internal Audit		(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(1,918)	4,384	4,643
Vote 5 - Water Management		33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	406,828	365,541	385,279
Vote 6 - Waste Water Management		(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(20,200)	34,452	36,683
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	36,774	17,596	11,505
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	15,656	7,898	8,381
Vote 12 - Health		(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(17,081)	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		273	273	273	273	273	273	273	273	273	273	273	273	3,271	7,844	8,315
Vote 15 - Finance & Admin 2		4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	52,850	34,926	37,327
Total Expenditure by Vote		62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	754,187	684,816	735,409
Surplus/ (Deficit)		25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	302,033	489,743	589,497

References

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

DC22 uMgungundlovu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 11 JUNE 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Finance & Admin		44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,911	44,910	538,926	575,090	625,419
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		185	185	185	185	185	185	185	185	185	185	185	185	2,224	3,368	3,368
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	428,313	547,991	646,303
Vote 6 - Waste Water Management		2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,471	32,497	40,437
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	48,809	9,978	4,787
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		224	224	224	224	224	224	224	224	224	224	224	224	2,684	2,836	2,992
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		213	213	213	213	213	213	213	213	213	213	213	213	2,550	2,800	1,600
Vote 15 - Finance & Admin 2		104	104	104	104	104	104	104	104	104	104	104	104	1,244	-	-
Total Revenue by Vote		88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	1,056,220	1,174,559	1,324,906
Expenditure by Vote																
Vote 1 - Finance & Admin		19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	19,223	230,680	160,052	167,232
Vote 2 - Executive & Council		3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	43,468	36,614	59,494
Vote 3 - Community and Social Services		322	322	322	322	322	322	322	322	322	322	322	322	3,859	15,510	16,551
Vote 4 - Internal Audit		(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(1,918)	4,384	4,643
Vote 5 - Water Management		33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	406,828	365,541	385,279
Vote 6 - Waste Water Management		(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(20,200)	34,452	36,683
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	3,064	36,774	17,596	11,505
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	15,656	7,898	8,381
Vote 12 - Health		(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(1,423)	(17,081)	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		273	273	273	273	273	273	273	273	273	273	273	273	3,271	7,844	8,315
Vote 15 - Finance & Admin 2		4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	52,850	34,926	37,327
Total Expenditure by Vote		62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	62,849	754,187	684,816	735,409
Surplus/ (Deficit)		25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	25,169	302,033	489,743	589,497

**References**

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



DC22 uMgungundlovu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 11 JUNE 2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	540,170	575,090	625,419
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	540,170	575,090	625,419
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		185	185	185	185	185	185	185	185	185	185	185	185	2,224	3,368	3,368
Community and social services		185	185	185	185	185	185	185	185	185	185	185	185	2,224	3,368	3,368
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	51,493	12,814	7,779
Planning and development		4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	48,809	9,978	4,787
Road transport		224	224	224	224	224	224	224	224	224	224	224	224	2,684	2,836	2,992
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	459,784	580,488	686,740
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	428,313	547,991	646,303
Waste water management		2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,471	32,497	40,437
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		213	213	213	213	213	213	213	213	213	213	213	213	2,550	2,800	1,600
Total Revenue - Functional		88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	1,056,220	1,174,559	1,324,906
Expenditure - Functional																
Governance and administration		26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	321,451	235,976	268,696
Executive and council		3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	43,468	36,614	59,494
Finance and administration		23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	279,901	194,978	204,559
Internal audit		(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(1,918)	4,384	4,643
Community and public safety		8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	107,674	110,031	116,736
Community and social services		196	196	196	196	196	196	196	196	196	196	196	196	2,349	19,509	20,810
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	119,592	88,919	94,215
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(14,267)	1,603	1,712
Economic and environmental services		5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	62,809	31,388	26,105
Planning and development		3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	39,774	21,025	15,122
Road transport		1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	15,656	7,898	8,381
Environmental protection		615	615	615	615	615	615	615	615	615	615	615	615	7,379	2,466	2,601
Trading services		32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	386,628	399,992	421,962
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	406,828	365,541	385,279
Waste water management		(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(20,200)	34,452	36,683
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		575	575	575	575	575	575	575	575	575	575	575	575	6,900	7,844	8,315
Total Expenditure - Functional		73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	885,461	785,231	841,813
Surplus/ (Deficit) 1.		14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	170,759	389,328	483,092

References

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

DC22 uMgungundlovu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 11 JUNE 2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	540,170	575,090	625,419
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	45,014	540,170	575,090	625,419
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		185	185	185	185	185	185	185	185	185	185	185	185	2,224	3,368	3,368
Community and social services		185	185	185	185	185	185	185	185	185	185	185	185	2,224	3,368	3,368
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	51,493	12,814	7,779
Planning and development		4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	48,809	9,978	4,787
Road transport		224	224	224	224	224	224	224	224	224	224	224	224	2,684	2,836	2,992
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>		38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	38,315	459,784	580,488	686,740
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	35,693	428,313	547,991	646,303
Waste water management		2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	31,471	32,497	40,437
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Other</b>		213	213	213	213	213	213	213	213	213	213	213	213	2,550	2,800	1,600
<b>Total Revenue - Functional</b>		88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	88,018	1,056,220	1,174,559	1,324,906
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	26,788	321,451	235,976	268,696
Executive and council		3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	43,468	36,614	59,494
Finance and administration		23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	23,325	279,901	194,978	204,559
Internal audit		(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(1,918)	4,384	4,643
<b>Community and public safety</b>		8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	8,973	107,674	110,031	116,736
Community and social services		196	196	196	196	196	196	196	196	196	196	196	196	2,349	19,509	20,810
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	9,966	119,592	88,919	94,215
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(14,267)	1,603	1,712
<b>Economic and environmental services</b>		5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	62,809	31,388	26,105
Planning and development		3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	3,314	39,774	21,025	15,122
Road transport		1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	15,656	7,898	8,381
Environmental protection		615	615	615	615	615	615	615	615	615	615	615	615	7,379	2,466	2,601
<b>Trading services</b>		32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	32,219	386,628	399,992	421,962
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	33,902	406,828	365,541	385,279
Waste water management		(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(1,683)	(20,200)	34,452	36,683
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Other</b>		575	575	575	575	575	575	575	575	575	575	575	575	6,900	7,844	8,315
<b>Total Expenditure - Functional</b>		73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	73,788	885,461	785,231	841,813
<b>Surplus/ (Deficit) 1.</b>		14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	170,759	389,328	483,092

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 - 11 JUNE 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	281,631	–	–
Service charges - sanitation revenue		2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	25,244	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	0	20	211	223
Interest earned - external investments		42	2	2	2	2	2	2	2	2	2	2	440	500	528	557
Interest earned - outstanding debtors		529	2	2	2	2	2	2	2	2	2	2	5,801	6,348	10,814	13,179
Dividends received		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Fines, penalties and forfeits		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Licences and permits		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Agency services		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Transfers and subsidies		46,568	2	2	2	2	2	2	2	2	2	2	512,226	558,812	589,126	632,948
Other revenue		375	2	2	2	2	2	2	2	2	2	2	4,107	4,500	1,371	1,447
Gains on disposal of PPE		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
<b>Total Revenue</b>		<b>73,088</b>	<b>25,591</b>	<b>25,591</b>	<b>25,591</b>	<b>25,591</b>	<b>25,591</b>	<b>25,591</b>	<b>25,591</b>	<b>25,591</b>	<b>25,591</b>	<b>25,591</b>	<b>548,056</b>	<b>877,055</b>	<b>602,050</b>	<b>648,353</b>
<b>Expenditure By Type</b>																
Employee related costs		19,518	2	2	2	2	2	2	2	2	2	2	214,679	234,215	254,339	278,167
Remuneration of councillors		887	2	2	2	2	2	2	2	2	2	2	9,736	10,641	–	–
Debt impairment		5,417	2	2	2	2	2	2	2	2	2	2	59,565	65,000	15,806	16,754
Depreciation & asset impairment		3,792	2	2	2	2	2	2	2	2	2	2	41,690	45,500	43,946	46,479
Finance charges		2,296	2	2	2	2	2	2	2	2	2	2	25,236	27,550	27,550	27,550
Bulk purchases		16,277	2	2	2	2	2	2	2	2	2	2	179,030	195,325	198,727	209,898
Other materials		1,640	2	2	2	2	2	2	2	2	2	2	18,022	19,680	20,356	21,628
Contracted services		12,183	2	2	2	2	2	2	2	2	2	2	133,990	146,191	168,624	162,360
Grants and subsidies		424	2	2	2	2	2	2	2	2	2	2	4,641	5,083	9,929	10,617
Other expenditure		4,835	2	2	2	2	2	2	2	2	2	2	53,172	58,026	45,954	68,361
Loss on disposal of PPE		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
<b>Total Expenditure</b>		<b>67,268</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>739,743</b>	<b>807,211</b>	<b>785,231</b>	<b>841,813</b>
<b>Surplus/(Deficit)</b>		<b>5,820</b>	<b>25,571</b>	<b>25,571</b>	<b>25,571</b>	<b>25,571</b>	<b>25,571</b>	<b>25,571</b>	<b>25,571</b>	<b>25,571</b>	<b>25,571</b>	<b>25,571</b>	<b>(191,688)</b>	<b>69,844</b>	<b>(183,181)</b>	<b>(193,461)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,385	2	2	2	2	2	2	2	2	2	2	169,221	184,625	200,631	214,204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>21,206</b>	<b>25,577</b>	<b>25,577</b>	<b>25,577</b>	<b>25,577</b>	<b>25,577</b>	<b>25,577</b>	<b>25,577</b>	<b>25,577</b>	<b>25,577</b>	<b>25,577</b>	<b>(22,503)</b>	<b>254,469</b>	<b>17,450</b>	<b>20,743</b>

References

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

check

## DC22 uMgungundlovu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 11 JUNE 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	23,469	281,631	–	–
Service charges - sanitation revenue		2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	2,104	25,244	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	0	20	211	223
Interest earned - external investments		42	2	2	2	2	2	2	2	2	2	2	440	500	528	557
Interest earned - outstanding debtors		529	2	2	2	2	2	2	2	2	2	2	5,801	6,348	10,814	13,179
Dividends received		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Fines, penalties and forfeits		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Licences and permits		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Agency services		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Transfers and subsidies		46,568	2	2	2	2	2	2	2	2	2	2	512,226	558,812	589,126	632,948
Other revenue		375	2	2	2	2	2	2	2	2	2	2	4,107	4,500	1,371	1,447
Gains on disposal of PPE		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Total Revenue		73,088	25,591	25,591	25,591	25,591	25,591	25,591	25,591	25,591	25,591	25,591	548,056	877,055	602,050	648,353
Expenditure By Type																
Employee related costs		19,518	2	2	2	2	2	2	2	2	2	2	214,679	234,215	254,339	278,167
Remuneration of councillors		887	2	2	2	2	2	2	2	2	2	2	9,736	10,641	–	–
Debt impairment		5,417	2	2	2	2	2	2	2	2	2	2	59,565	65,000	15,806	16,754
Depreciation & asset impairment		3,792	2	2	2	2	2	2	2	2	2	2	41,690	45,500	43,946	46,479
Finance charges		2,296	2	2	2	2	2	2	2	2	2	2	25,236	27,550	27,550	27,550
Bulk purchases		16,277	2	2	2	2	2	2	2	2	2	2	179,030	195,325	198,727	209,898
Other materials		1,640	2	2	2	2	2	2	2	2	2	2	18,022	19,680	20,356	21,628
Contracted services		12,183	2	2	2	2	2	2	2	2	2	2	133,990	146,191	168,624	162,360
Grants and subsidies		424	2	2	2	2	2	2	2	2	2	2	4,641	5,083	9,929	10,617
Other expenditure		4,835	2	2	2	2	2	2	2	2	2	2	53,172	58,026	45,954	68,361
Loss on disposal of PPE		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Total Expenditure		67,268	20	20	20	20	20	20	20	20	20	20	739,743	807,211	785,231	841,813
Surplus/(Deficit)		5,820	25,571	25,571	25,571	25,571	25,571	25,571	25,571	25,571	25,571	25,571	(191,688)	69,844	(183,181)	(193,461)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,385	2	2	2	2	2	2	2	2	2	2	169,221	184,625	200,631	214,204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	2	2	2	2	2	2	2	2	2	2	(18)	–	–	–
Surplus/(Deficit) after capital transfers & contributions		21,206	25,577	25,577	25,577	25,577	25,577	25,577	25,577	25,577	25,577	25,577	(22,503)	254,469	17,450	20,743

## References

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

DC22 uMgungundlovu - Supporting Table SB15 Adjustments Budget - monthly cash flow - 11 JUNE 2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Receipts by Source</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	184,625	200,631	214,204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	184,625	200,631	214,204
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,550	27,550	27,550
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,550	27,550	27,550
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,550	27,550	27,550
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	157,075	173,081	186,654
Cash/cash equivalents at the month/year beginning:			13,090	26,179	39,269	52,358	65,448	78,538	91,627	104,717	117,806	130,896	143,985	-	157,075	330,156
Cash/cash equivalents at the month/year end:		13,090	26,179	39,269	52,358	65,448	78,538	91,627	104,717	117,806	130,896	143,985	157,075	157,075	330,156	516,810

**References**

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.

2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,550	27,550	27,550
13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	157,075	173,081	186,654

DC22 uMgungundlovu - Supporting Table SB15 Adjustments Budget - monthly cash flow - 11 JUNE 2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Receipts by Source</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	184,625	200,631	214,204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	184,625	200,631	214,204
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,550	27,550	27,550
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,550	27,550	27,550
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,550	27,550	27,550
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	157,075	173,081	186,654
Cash/cash equivalents at the month/year beginning:		-	13,090	26,179	39,269	52,358	65,448	78,538	91,627	104,717	117,806	130,896	143,985	-	157,075	330,156
Cash/cash equivalents at the month/year end:		13,090	26,179	39,269	52,358	65,448	78,538	91,627	104,717	117,806	130,896	143,985	157,075	157,075	330,156	516,810

References

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.

2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,550	27,550	27,550
13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	13,090	157,075	173,081	186,654

DC22 uMgungundlovu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 11 JUNE 2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	181,944	181,944	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	2,681	2,681	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	(2,645)	(2,645)	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-	(1,164)	(1,164)	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	180,816	180,816	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	180,816	180,816	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

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DC22 uMgungundlovu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 11 JUNE 2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	###															
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	181,944	181,944	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	2,681	2,681	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-	-	-	(2,645)	(2,645)	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	180,816	180,816	-	-
<b>Total Capital Expenditure</b>	###	-	-	-	-	-	-	-	-	-	-	-	180,816	180,816	-	-

**Disclosures**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

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DC22 uMgungundlovu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 11 JUNE 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		223	223	223	223	223	223	223	223	223	223	223	223	2,681	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		223	223	223	223	223	223	223	223	223	223	223	223	2,681	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	181,944	181,944	173,488
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	181,944	181,944	173,488
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	184,625	181,944	173,488

References

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

check

DC22 uMgungundlovu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 11 JUNE 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>																
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>																
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		223	223	223	223	223	223	223	223	223	223	223	223	2,681	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		223	223	223	223	223	223	223	223	223	223	223	223	2,681	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	181,944	181,944	173,488
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	15,162	181,944	181,944	173,488
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>		15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	15,385	184,625	181,944	173,488

**References**

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

check



Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget			
		A	7	8	9	10	11	12	13	14				
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H				
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		171,944	-	-	-	-	-	(78,452)	(78,452)	93,492	181,944	173,488		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-	-	-	-	-	0120	CE
Road Structures		-	-	-	-	-	-	-	-	-	-	-	0130	CE
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	0140	CE
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	0150	CE
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		CE
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	0170	CE
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	0180	CE
Attenuation		-	-	-	-	-	-	-	-	-	-	-	0190	CE
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		CE
Power Plants		-	-	-	-	-	-	-	-	-	-	-	0210	CE
HV Substations		-	-	-	-	-	-	-	-	-	-	-	0220	CE
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	0230	CE
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	0240	CE
MV Substations		-	-	-	-	-	-	-	-	-	-	-	0250	CE
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	0260	CE
MV Networks		-	-	-	-	-	-	-	-	-	-	-	0270	CE
LV Networks		-	-	-	-	-	-	-	-	-	-	-	0280	CE
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	0290	CE
Water Supply Infrastructure		171,944	-	-	-	-	-	(78,452)	(78,452)	93,492	181,944	173,488		CE
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	0310	CE
Boreholes		-	-	-	-	-	-	-	-	-	-	-	0320	CE
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	0330	CE
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	0340	CE
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	0350	CE
Bulk Mains		-	-	-	-	-	-	2,800	2,800	2,800	-	5,441	0360	CE
Distribution		171,944	-	-	-	-	-	(81,252)	(81,252)	90,692	181,944	168,047	0370	CE
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	0380	CE
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	0390	CE
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	0400	CE
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		CE
Pump Station		-	-	-	-	-	-	-	-	-	-	-	0420	CE
Reticulation		-	-	-	-	-	-	-	-	-	-	-	0430	CE
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	0440	CE
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	0450	CE
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	0460	CE
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	0470	CE
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		CE
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	0490	CE
Waste Transfer Stations		-	-	-	-	-								

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	1020	CE
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	1030	CE
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	1040	CE
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	1060	CE
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	1070	CE
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	1080	CE
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	1090	CE
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	1100	CE
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	1130	CE
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	1140	CE
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	4002	CE
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	1160	CE
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	1170	CE
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	1200	CE
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	1210	CE
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	1220	CE
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	1230	CE
Yards	-	-	-	-	-	-	-	-	-	-	-	-	1240	CE
Stores	-	-	-	-	-	-	-	-	-	-	-	-	1250	CE
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	1260	CE
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	1270	CE
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	1280	CE
Depots	-	-	-	-	-	-	-	-	-	-	-	-	1290	CE
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	1300	CE
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	1320	CE
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	1330	CE
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	1340	CE
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	1360	CE
<b>Intangible Assets</b>	-	-	-	-	-	-	(6,136)	(6,136)	(6,136)	-	-	-	-	CE
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	1380	CE
Licences and Rights	-	-	-	-	-	-	(6,136)	(6,136)	(6,136)	-	-	-	-	CE
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	1400	CE
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	1410	CE
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	1420	CE
Computer Software and Applications	-	-	-	-	-	(6,136)	(6,136)	(6,136)	-	-	-	-	1430	CE
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	1440	CE
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	1450	CE
<b>Computer Equipment</b>	-	-	-	-	-	-	(95)	(95)	(95)	-	-	-	-	CE
Computer Equipment	-	-	-	-	-	-	(95)	(95)	(95)	-	-	-	1470	CE
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	(741)	(741)	(741)	-	-	-	-	CE
Furniture and Office Equipment	-	-	-	-	-	-	(741)	(741)	(741)	-	-	-	1490	CE
<b>Machinery and Equipment</b>	-	-	-	-	-	-	(5,713)	(5,713)	(5,713)	-	-	-	-	CE
Machinery and Equipment	-	-	-	-	-	-	(5,713)	(5,713)	(5,713)	-	-	-	1510	CE
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	1530	CE
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Land	-	-	-	-	-	-	-	-	-	-	-	-	1550	CE
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	1570	CE
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	171,944	-	-	-	-	(91,137)	(91,137)	80,807	181,944	173,488	-	-	CE

#### References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

check balance

DC22 uMgungundlovu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 11 JUNE 2020

[illegible]

<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	(376)	(376)	(376)	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	(376)	(376)	(376)	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	(376)	(376)	(376)	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-	-	1,660	1,660	1,660	-	-	-

#### 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
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

[illegible]



Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	1200	CE
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	1210	CE
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	1220	CE
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	1230	CE
Yards	-	-	-	-	-	-	-	-	-	-	-	-	1240	CE
Stores	-	-	-	-	-	-	-	-	-	-	-	-	1250	CE
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	1260	CE
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	1270	CE
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	1280	CE
Depots	-	-	-	-	-	-	-	-	-	-	-	-	1290	CE
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	1300	CE
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	1320	CE
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	1330	CE
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	1340	CE
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	1360	CE
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	1380	CE
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	1400	CE
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-	1410	CE
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	1420	CE
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	1430	CE
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	1440	CE
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	1450	CE
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1470	CE
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1490	CE
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1510	CE
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	1530	CE
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Land	-	-	-	-	-	-	-	-	-	-	-	-	1550	CE
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	1570	CE
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-	-	-	1,660	1,660	1,660	-	-	-	CE

#### References

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

check balance

DC22 uMgungundlovu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 11 JUNE 2020

2022 Ungrounded - Supporting Table 0510C Adjustments Budget - expenditure on repairs and maintenance by asset class - 1 JULY 2020												
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		8,419	-	-	-	-	-	1,875	1,875	10,294	7,276	7,708
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,419	-	-	-	-	-	1,875	1,875	10,294	7,276	7,708
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		8,419	-	-	-	-	-	1,875	1,875	10,294	7,276	7,708
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	8,419	-	-	-	-	-	-	1,875	1,875	10,294	7,276	7,708

**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 increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance

[illegible]

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	1020 RM
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	1030 RM
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	1040 RM
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	1060 RM
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	1070 RM
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-	1080 RM
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	1090 RM
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-	1100 RM
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1130 RM
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1140 RM
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1160 RM
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1170 RM
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	1200 RM
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-	1210 RM
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	1220 RM
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-	1230 RM
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-	1240 RM
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	1250 RM
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	1260 RM
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	1270 RM
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	1280 RM
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-	1290 RM
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	1300 RM
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	1320 RM
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	1330 RM
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	1340 RM
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	1360 RM
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-	1380 RM
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	1400 RM
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1410 RM
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1420 RM
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	1430 RM
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	1440 RM
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	1450 RM
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1470 RM
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1490 RM
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1510 RM
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	1530 RM
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	1550 RM
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	RM
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	1570 RM
<b>Total Repairs and Maintenance Expenditure to be</b>	1	8,419	-	-	-	-	-	1,875	1,875	10,294	7,276	7,708		
<b>References</b>														

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 A1/2 etc) + G

check balance

DC22 uMgungundlovu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 11 JUNE 2020

[illegible]

Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1,014	-	-	-	-	-	(759)	(759)	256	-	-	-
Operational Buildings	1,014	-	-	-	-	-	(759)	(759)	256	-	-	-
Municipal Offices	1,014	-	-	-	-	-	(759)	(759)	256	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	1,685	-	-	-	-	-	(431)	(431)	1,255	1,873	2,066	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,685	-	-	-	-	-	(431)	(431)	1,255	1,873	2,066	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,685	-	-	-	-	-	(431)	(431)	1,255	1,873	2,066	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	262	-	-	-	-	-	(19)	(19)	242	181	191	-
Computer Equipment	262	-	-	-	-	-	(19)	(19)	242	181	191	-
<b>Furniture and Office Equipment</b>	289	-	-	-	-	-	30	30	318	348	357	-
Furniture and Office Equipment	289	-	-	-	-	-	30	30	318	348	357	-
<b>Machinery and Equipment</b>	616	-	-	-	-	-	256	256	872	680	748	-
Machinery and Equipment	616	-	-	-	-	-	256	256	872	680	748	-
<b>Transport Assets</b>	28	-	-	-	-	-	28	28	57	28	29	-
Transport Assets	28	-	-	-	-	-	28	28	57	28	29	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	42,500	-	-	-	-	(8,277)	(8,277)	34,223	43,946	46,479	-

**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 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 A1/2 etc) + G

check balance

[illegible]



Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	1020	DP
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	1030	DP
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	1040	DP
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	1060	DP
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	1070	DP
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-	1080	DP
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	1090	DP
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-	1100	DP
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1130	DP
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1140	DP
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1160	DP
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1170	DP
<b>Other assets</b>	1,014	-	-	-	-	-	-	(759)	(759)	256	-	-	-	-	DP
Operational Buildings	1,014	-	-	-	-	-	-	(759)	(759)	256	-	-	-	-	DP
Municipal Offices	1,014	-	-	-	-	-	-	(759)	(759)	256	-	-	-	1200	DP
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-	1210	DP
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	1220	DP
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-	1230	DP
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-	1240	DP
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	1250	DP
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	1260	DP
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	1270	DP
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	1280	DP
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-	1290	DP
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	1300	DP
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	1320	DP
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	1330	DP
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	1340	DP
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	1360	DP
<b>Intangible Assets</b>	1,685	-	-	-	-	-	-	(431)	(431)	1,255	1,873	2,066	-	-	DP
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-	1380	DP
Licences and Rights	1,685	-	-	-	-	-	-	(431)	(431)	1,255	1,873	2,066	-	-	DP
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	1400	DP
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1410	DP
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1420	DP
Computer Software and Applications	1,685	-	-	-	-	-	-	(431)	(431)	1,255	1,873	2,066	-	1430	DP
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	1440	DP
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	1450	DP
<b>Computer Equipment</b>	262	-	-	-	-	-	-	(19)	(19)	242	181	191	-	-	DP
Computer Equipment	262	-	-	-	-	-	-	(19)	(19)	242	181	191	-	1470	DP
<b>Furniture and Office Equipment</b>	289	-	-	-	-	-	-	30	30	318	348	357	-	-	DP
Furniture and Office Equipment	289	-	-	-	-	-	-	30	30	318	348	357	-	1490	DP
<b>Machinery and Equipment</b>	616	-	-	-	-	-	-	256	256	872	680	748	-	-	DP
Machinery and Equipment	616	-	-	-	-	-	-	256	256	872	680	748	-	1510	DP
<b>Transport Assets</b>	28	-	-	-	-	-	-	28	28	57	28	29	-	-	DP
Transport Assets	28	-	-	-	-	-	-	28	28	57	28	29	-	1530	DP
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	1550	DP
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DP
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	1570	DP
<b>Total Depreciation to be adjusted</b>	1	42,500	-	-	-	-	-	(8,277)	(8,277)	34,223	43,946	46,479	-	-	

**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 A1/2 etc) + G

check balance

**DC22 uMgungundlovu - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 11 JUNE 2020**

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class.												
Infrastructure		-	-	-	-	-	-	25,947	25,947	25,947	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	25,947	25,947	25,947	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	25,947	25,947	25,947	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	(212)	(212)	(212)	-	-	-
Computer Equipment		-	-	-	-	-	-	(212)	(212)	(212)	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	-	-	-	-	-	25,736	25,736	25,736	-	-	-

#### 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
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance - - -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					
R thousands															
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class															
Infrastructure		-	-	-	-	-	-	25,947	25,947	25,947	-	-			
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Roads		-	-	-	-	-	-	-	-	-	-	-	0120	CE	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	0130	CE	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	0140	CE	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	0150	CE	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		CE	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	0170	CE	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	0180	CE	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	0190	CE	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		CE	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	0210	CE	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	0220	CE	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	0230	CE	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	0240	CE	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	0250	CE	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	0260	CE	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	0270	CE	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	0280	CE	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	0290	CE	
Water Supply Infrastructure		-	-	-	-	-	-	25,947	25,947	25,947	-	-		CE	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	0310	CE	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	0320	CE	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	0330	CE	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	0340	CE	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	0350	CE	
Bulk Mains		-	-	-	-	-	-	25,947	25,947	25,947	-	-	0360	CE	
Distribution		-	-	-	-	-	-	-	-	-	-	-	0370	CE	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	0380	CE	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	0390	CE	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	0400	CE	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		CE	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	0420	CE	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	0430	CE	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	0440	CE	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	0450	CE	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	0460	CE	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	0470	CE	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		CE	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	0490	CE	
Waste Transfer Stations		-	-	-											

### Heritage assets

Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	1060	CE
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	1070	CE
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-	1080	CE
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	1090	CE
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-	1100	CE
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1130	CE
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1140	CE
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1160	CE
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	1170	CE
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	1200	CE
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-	1210	CE
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	1220	CE
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-	1230	CE
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-	1240	CE
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	1250	CE
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	1260	CE
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	1270	CE
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	1280	CE
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-	1290	CE
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	1300	CE
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	1320	CE
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	1330	CE
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	1340	CE
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	1360	CE
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-	1380	CE
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	1400	CE
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1410	CE
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1420	CE
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	1430	CE
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	1440	CE
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	1450	CE
<b>Computer Equipment</b>	-	-	-	-	-	-	-	(212)	(212)	(212)	-	-	-	-	CE
Computer Equipment	-	-	-	-	-	-	-	(212)	(212)	(212)	-	-	-	1470	CE
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1490	CE
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1510	CE
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	1530	CE
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	1550	CE
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CE
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	1570	CE
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	-	-	-	-	-	25,736	25,736	25,736	-	-	-	-	CE

#### 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
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

DC22 uMgungundlovu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 11 JUNE 2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References  
List all projects where approved budgets have been adjusted  
Refer MFMA s30  
Asset class as per table B9 and asset sub-class as per table SB18  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

DC22 uMgungundlovu - Supporting Table SB20 Not required - 11 JUNE 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

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