

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

**Information &
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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:
CFO Name:
Tel:
Fax:
E-Mail:
Date of Adjustments Budget:
MTREF:
Budget Year:
Does this municipality have Entities?
If YES: Identify type of report:
Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns
Hide Reference columns on all sheets
Hide Pre-audit columns on all sheets
Showing / Clearing Highlights
Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars
MBRR Budget Formats Guide
Dummy Budget Guide
Funding Compliance Guide
MFMA Return Forms

Yes

No

Type of Entities Range:
Parent Municipality Consolidated Information

Date of Adjustment
12/10/2020

MTREF Range:
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

MTREF Linked:
MTREF:
13
2020

Fin Year:

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

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Box 3235
City / Town	Pietermaritzburg
Postal Code	3201
Street address	
Building	uMgungundlovu
Street No. & Name	242 Langalibalele Street
City / Town	Pietermaritzburg
Postal Code	3201
General Contacts	
Telephone number	338 976 700
Fax number	333 425 502

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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@umdmd.gov.za	E-mail address	mabason@umdmd.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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@umdmd.gov.za	E-mail address	ZunguT@umdmd.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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@umdmd.gov.za	E-mail address	Nomfundo.Ngcobo@umdmd.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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@umdmd.gov.za	E-mail address	myendes@umdmd.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7311100289085	ID Number	
Title	Mrs	Title	Ms.
Name	Nondumiso Mbatha	Name	Amanda Khathi
Telephone number	033 897 6715/4	Telephone number	033 897 6714
Cell number	0828860746	Cell number	079 920 3645
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	mbathan@umdmd.gov.za	E-mail address	amanda.khathi@umdmd.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7705010707088	ID Number	8801255521083
Title	Ms.	Title	Mr
Name	Thembeke Phenyane	Name	Mpumelelo Hadebe
Telephone number	033 897 6859	Telephone number	033 897 6863
Cell number	0	Cell number	0
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	phenyanet@umdm.gov.za	E-mail address	hadebem@umdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9005250441086	ID Number	8502090036085
Title	Miss	Title	Mrs
Name	Lumkile Myeni	Name	Rene Naicker
Telephone number	033 897 6867	Telephone number	033 897 6845
Cell number		Cell number	0
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address		E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 - 12/10/2020

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1	2	3	4	5	6	7	8		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	335 018	–	–	–	–	–	–	–	335 018	353 264	413 261
Investment revenue	528	–	–	–	–	–	–	–	528	557	582
Transfers recognised - operational	300 569	–	–	–	–	–	41 235	41 235	341 804	315 792	347 208
Other own revenue	300 777	–	–	–	–	–	(1 371)	(1 371)	299 406	326 027	348 026
Total Revenue (excluding capital transfers and contributions)	936 892	–	–	–	–	–	39 864	39 864	976 756	995 639	1 109 078
Employee costs	249 673	–	–	–	–	–	20 307	20 307	269 980	265 228	335 901
Remuneration of councillors	13 599	–	–	–	–	–	183	183	13 782	13 902	14 541
Depreciation & asset impairment	43 774	–	–	–	–	–	–	–	43 774	46 135	49 480
Finance charges	27 550	–	–	–	–	–	–	–	27 550	27 550	28 817
Materials and bulk purchases	185 526	–	–	–	–	–	(15 435)	(15 435)	170 091	209 766	214 947
Transfers and grants	9 929	–	–	–	–	–	(3 429)	(3 429)	6 500	10 618	11 106
Other expenditure	282 115	–	–	–	–	–	(19 038)	(19 038)	263 077	365 138	373 310
Total Expenditure	812 166	–	–	–	–	–	(17 411)	(17 411)	794 754	938 336	1 028 103
Surplus/(Deficit)	124 726	–	–	–	–	–	57 275	57 275	182 001	57 303	80 975
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	184 081	–	–	–	–	–	(284)	(284)	183 797	198 258	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	308 807	–	–	–	–	–	56 991	56 991	365 798	255 561	80 975
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	308 807	–	–	–	–	–	56 991	56 991	365 798	255 561	80 975
Capital expenditure & funds sources											
Capital expenditure	175 245	–	–	–	–	–	49 787	49 787	225 032	253 430	245 507
Transfers recognised - capital	175 245	–	–	–	–	–	8 552	8 552	183 797	253 430	245 507
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	41 235	41 235	41 235	–	–
Total sources of capital funds	175 245	–	–	–	–	–	49 787	49 787	225 032	253 430	245 507
Financial position											
Total current assets	112 464	–	–	–	–	–	–	–	112 464	118 650	144 512
Total non current assets	175 245	–	–	–	–	–	49 787	49 787	225 032	253 430	245 507
Total current liabilities	25 486	–	–	–	–	–	–	–	25 486	26 888	28 125
Total non current liabilities	194 498	–	–	–	–	–	–	–	194 498	170 836	178 694
Community wealth/Equity	549 888	–	–	–	–	–	603 569	603 569	1 153 457	336 767	183 200
Cash flows											
Net cash from (used) operating	(684 645)	–	–	–	–	–	965 018	965 018	280 372	(777 513)	(876 185)
Net cash from (used) investing	(175 245)	–	–	–	–	–	(49 787)	(49 787)	(225 032)	(253 430)	(245 507)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	(771 093)	–	–	–	–	–	915 231	915 231	144 137	(1 030 943)	(1 121 692)
Cash backing/surplus reconciliation											
Cash and investments available	8 737	–	–	–	–	–	–	–	8 737	9 217	9 641
Application of cash and investments	25 486	–	–	–	–	–	(21 910)	(21 910)	3 576	26 888	28 125
Balance - surplus (shortfall)	(16 750)	–	–	–	–	–	21 910	21 910	5 160	(17 671)	(18 484)
Asset Management											
Asset register summary (WDV)	59 100	–	–	–	–	–	–	–	59 100	–	–
Depreciation & asset impairment	43 774	–	–	–	–	–	–	–	43 774	46 135	49 480
Renewal and Upgrading of Existing Assets	24 552	–	–	–	–	–	41 235	41 235	65 787	33 000	30 000
Repairs and Maintenance	6 000	–	–	–	–	–	–	–	6 000	5 500	5 000
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could)
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

DC22 uMgungundlovu - Table B2 Adjustments Budget Financial Performance (functional classification) - 12/10/2020

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		577 439	-	-	-	-	-	39 864	39 864	617 303	623 821	677 652
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		577 439	-	-	-	-	-	39 864	39 864	617 303	623 821	677 652
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 071	-	-	-	-	-	-	-	3 071	-	-
Community and social services		3 071	-	-	-	-	-	-	-	3 071	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 264	-	-	-	-	-	(284)	(284)	11 980	7 179	4 379
Planning and development		9 428	-	-	-	-	-	-	-	9 428	4 187	4 379
Road transport		2 836	-	-	-	-	-	(284)	(284)	2 552	2 992	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		528 199	-	-	-	-	-	-	-	528 199	562 897	427 046
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		499 146	-	-	-	-	-	-	-	499 146	526 111	384 749
Waste water management		29 053	-	-	-	-	-	-	-	29 053	36 786	42 297
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 120 973	-	-	-	-	-	39 580	39 580	1 160 553	1 193 897	1 109 078
Expenditure - Functional												
Governance and administration		317 282	-	-	-	-	-	11 216	11 216	328 498	359 773	412 051
Executive and council		42 921	-	-	-	-	-	721	721	43 642	44 969	80 670
Finance and administration		271 715	-	-	-	-	-	7 120	7 120	278 835	312 004	330 380
Internal audit		2 646	-	-	-	-	-	3 375	3 375	6 021	2 800	1 001
Community and public safety		104 161	-	-	-	-	-	(365)	(365)	103 796	110 399	138 119
Community and social services		12 817	-	-	-	-	-	(365)	(365)	12 452	13 599	28 083
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		90 826	-	-	-	-	-	-	-	90 826	96 265	107 126
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		518	-	-	-	-	-	-	-	518	535	2 911
Economic and environmental services		27 253	-	-	-	-	-	(6 362)	(6 362)	20 891	26 560	29 418
Planning and development		21 025	-	-	-	-	-	(18 577)	(18 577)	2 448	15 122	15 818
Road transport		3 943	-	-	-	-	-	(284)	(284)	3 659	4 151	5 979
Environmental protection		2 285	-	-	-	-	-	12 499	12 499	14 784	7 287	7 622
Trading services		356 898	-	-	-	-	-	(15 329)	(15 329)	341 570	434 637	442 638
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		317 383	-	-	-	-	-	-	-	317 383	379 439	388 542
Waste water management		39 515	-	-	-	-	-	(15 329)	(15 329)	24 186	55 198	54 096
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		6 572	-	-	-	-	-	(6 572)	(6 572)	-	6 966	5 876
Total Expenditure - Functional	3	812 166	-	-	-	-	-	(17 411)	(17 411)	794 754	938 336	1 028 103
Surplus/ (Deficit) for the year		308 807	-	-	-	-	-	56 991	56 991	365 798	255 561	80 975

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

DC22 uMunoundlovu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 12/10/2020

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year 12/10/20	Budget Year 12/10/21
		Original Budget	Prior Adjusted	Accoun. Funds	Multiyear capital	Unalloc. Unalloc.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I		
B Bousand	1												
Revenue - Functional													
Municipal governance and administration		677 438	-	-	-	-	-	39 864	39 864	677 303	623 821	677 622	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		574 438	-	-	-	-	-	39 864	39 864	617 303	623 821	677 622	
Administrative and Corporate Support		2 500	-	-	-	-	-	-	2 500	-	-	5 900	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		574 438	-	-	-	-	-	39 864	39 864	614 803	623 821	672 622	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 071	-	-	-	-	-	-	-	3 071	-	-	-
Community and social services		3 071	-	-	-	-	-	-	-	3 071	-	-	-
Age of Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		3 071	-	-	-	-	-	-	-	3 071	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Literacy and Archives		-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Spot and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Force, Traffic and Street Parking		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Hoarding		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Pest Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 284	-	-	-	-	-	(284)	(284)	11 999	2 178	4 378	
Planning and development		9 428	-	-	-	-	-	-	-	9 428	4 187	4 378	
Billsboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (CSP)		9 428	-	-	-	-	-	-	-	9 428	4 187	4 378	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 858	-	-	-	-	-	(284)	(284)	2 573	2 582	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		2 858	-	-	-	-	-	(284)	(284)	2 573	2 582	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		528 189	-	-	-	-	-	-	-	528 189	582 887	427 046	
Energy services		-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		489 148	-	-	-	-	-	-	-	489 148	528 111	384 748	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		489 148	-	-	-	-	-	-	-	489 148	528 111	384 748	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		29 033	-	-	-	-	-	-	-	29 033	38 788	42 207	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		29 033	-	-	-	-	-	-	-	29 033	38 788	42 207	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abolition		-	-	-	-	-	-	-	-	-	-	-	-
At Transport		-	-	-	-	-	-	-	-	-	-	-	-
Facility		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 128 973	-	-	-	-	-	39 580	39 580	1 168 553	1 188 897	1 188 878	
Expenditure - Functional													
Municipal governance and administration		577 582	-	-	-	-	-	11 276	11 276	588 858	589 578	442 851	
Executive and council		42 821	-	-	-	-	-	751	751	43 572	44 323	35 571	
Mayor and Council		13 538	-	-	-	-	-	183	183	13 721	13 903	14 541	
Municipal Manager, Town Secretary and		29 283	-	-	-	-	-	568	568	29 851	30 420	20 930	
Finance and administration		271 751	-	-	-	-	-	7 153	7 153	278 904	285 960	338 381	
Administrative and Corporate Support		34 678	-	-	-	-	-	6 879	6 879	41 557	38 680	51 838	
Asset Management		4 034	-	-	-	-	-	(2 031)	(2 031)	1 993	4 246	6 632	
Finance		182 375	-	-	-	-	-	5 382	5 382	187 757	222 972	223 846	
Fleet Management		12 512	-	-	-	-	-	-	-	12 512	12 678	13 419	
Human Resources		6 386	-	-	-	-	-	(2 115)	(2 115)	4 271	6 686	8 686	
Information Technology		1 884	-	-	-	-	-	-	-	1 884	2 128	1 808	
Legal Services		2 880	-	-	-	-	-	-	-	2 880	3 178	3 947	
Marketing, Customer Relations, Publicity		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		1 780	-	-	-	-	-	-	-	1 780	1 774	1 807	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		15 832	-	-	-	-	-	-	-	15 832	16 683	17 888	
Supply Chain Management		10	-	-	-	-	-	-	-	10	15	1 778	
Valuation Service		-											

	Language Policy	--	--				--	--	--	--	--	--
	Libraries and Archives	--	--				--	--	--	--	--	--
	Literary Programmes	--	--				--	--	--	--	--	--
	Media Services	--	--				--	--	--	--	--	--
	Museums and Art Galleries	--	--				--	--	--	--	--	--
	Population Development	3 770	--				(1 260)	(1 260)	2 430	3 620	7 971	--
	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	90 626	--	--	--	--	--	--	90 626	90 265	107 126	--
	Civil Defence	--	--				--	--	--	--	--	--
	Cleaning	--	--				--	--	--	--	--	--
	Control of Public Nuisances	--	--				--	--	--	--	--	--
	Fencing and Fences	--	--				--	--	--	--	--	--
	Fire Fighting and Protection	90 626	--	--	--	--	--	--	90 626	90 265	107 126	--
	Licensing and Control of Animals	--	--				--	--	--	--	--	--
	Public Forces, Traffic and Street Parking	--	--				--	--	--	--	--	--
	Pounds	--	--				--	--	--	--	--	--
	Health	--	--	--	--	--	--	--	--	--	--	--
	Housing	--	--				--	--	--	--	--	--
	Informal Settlements	--	--				--	--	--	--	--	--
	Health	518	--	--	--	--	--	--	518	535	2 911	--
	Ambulance	--	--				--	--	--	--	--	--
	Health Services	--	--				--	--	--	--	--	--
	Laboratory Services	--	--				--	--	--	--	--	--
	Food Control	--	--				--	--	--	--	--	--
	Health Surveillance and Prevention of	518	--	--	--	--	--	--	518	535	2 911	--
	Vector Control	--	--				--	--	--	--	--	--
	Chemical Safety	--	--				--	--	--	--	--	--
	Economic and environmental services	27 225	--	--	--	--	(8 362)	(8 362)	35 587	35 585	39 418	--
	Planning and development	21 625	--	--	--	--	(18 977)	(18 977)	2 448	15 122	15 918	--
	Billboards	--	--				--	--	--	--	--	--
	Corporate Wide Strategic Planning (CWP)	--	--				2 448	2 448	2 448	--	--	--
	Central City Improvement District	--	--				--	--	--	--	--	--
	Development Facilitation	3 420	--				(3 420)	(3 420)	--	3 617	3 794	--
	Economic Development/Planning	5 388	--				(5 388)	(5 388)	--	5 718	5 981	--
	Regional Planning and Development	--	--				--	--	--	--	--	--
	Town Planning, Building Regulations and	12 226	--				(12 226)	(12 226)	--	5 787	6 933	--
	Enforcement and Civic Renewal	--	--				--	--	--	--	--	--
	Project Management Unit	--	--				--	--	--	--	--	--
	Provincial Planning	--	--				--	--	--	--	--	--
	Support to Local Municipalities	--	--				--	--	--	--	--	--
	Road transport	3 942	--	--	--	--	(264)	(264)	3 638	4 191	5 979	--
	Public Transport	--	--				--	--	--	--	--	--
	Road and Traffic Regulation	--	--				--	--	--	--	--	--
	Roads	3 942	--	--	--	--	(264)	(264)	3 638	4 191	5 979	--
	Taxi Ranks	--	--				--	--	--	--	--	--
	Environmental protection	2 285	--	--	--	--	12 469	12 469	14 794	7 287	7 622	--
	Biodiversity and Landscape	--	--				--	--	--	--	--	--
	Coastal Protection	--	--				--	--	--	--	--	--
	Indigenous Forests	--	--				--	--	--	--	--	--
	Nature Conservation	2 285	--				9 428	9 428	11 713	7 287	7 622	--
	Pollution Control	--	--				3 071	3 071	3 071	--	--	--
	Soil Conservation	--	--				--	--	--	--	--	--
	Travelling services	338 838	--	--	--	--	(15 325)	(15 325)	349 378	494 627	449 438	--
	Energy sources	--	--				--	--	--	--	--	--
	Electricity	--	--				--	--	--	--	--	--
	Street Lighting and Signal Systems	--	--				--	--	--	--	--	--
	Non-electric Energy	--	--				--	--	--	--	--	--
	Water management	317 381	--	--	--	--	--	--	317 381	379 426	388 542	--
	Water Treatment	5 223	--				--	--	2 223	16 141	63 807	--
	Water Distribution	314 881	--				--	--	314 881	378 227	324 941	--
	Water Storage	--	--				--	--	--	--	--	--
	Waste water management	39 915	--	--	--	--	(15 325)	(15 325)	24 188	35 198	54 066	--
	Public Toilets	--	--				--	--	--	--	--	--
	Sewerage	33 116	--				(15 325)	(15 325)	18 188	49 688	49 688	--
	Storm Water Management	--	--				--	--	--	--	--	--
	Waste Water Treatment	6 025	--				--	--	6 025	6 025	6 025	--
	Waste management	--	--	--	--	--	--	--	--	--	--	--
	Recycling	--	--				--	--	--	--	--	--
	Solid Waste Disposal (Landfill Sites)	--	--				--	--	--	--	--	--
	Solid Waste Removal	--	--				--	--	--	--	--	--
	Street Cleaning	--	--				--	--	--	--	--	--
	Other	6 572	--	--	--	--	(8 572)	(8 572)	--	6 988	5 916	--
	Hotels	--	--				--	--	--	--	--	--
	Air Transport	--	--				--	--	--	--	--	--
	Ferries	--	--				--	--	--	--	--	--
	Licensing and Regulation	--	--				--	--	--	--	--	--
	Markets	--	--				--	--	--	--	--	--
	Tourism	6 572	--	--	--	--	(8 572)	(8 572)	--	6 988	5 916	--
	Total Expenditure - Functional	3 82 294	--	--	--	--	(17 415)	(17 415)	794 754	938 336	5 229 181	--
	Surplus (deficit) for the year	388 837	--	--	--	--	94 991	94 991	385 798	235 985	89 879	--

Colombia

1. Government Finance Statistics Functions and Sub-Functions are standardized 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 debitors, Air Transport, Licensing and Regulation, Markets and Tourism – and if used must be supported by footnotes. Nothing else may

DC22 uMgungundlovu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 12/10/2020

IC22 - Mungandiv - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipality) - 12/01/2020													
Vote Description		Net	Original Budget	Prior Adjusted	Accum. Funds	Multiple Capital	Univ. Unions	Net or Prev. Govt	Other Agencies	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	8	9	10	11
[Insert department structure etc.]			A	At	B	C	D	E	F	G	H	I	J
Expenditures by Vote													
1													
Vote 1 - Executive and Council													
			514,039						39,884	39,884	614,823	623,821	672,602
Vote 3 - Corporate Services													
			2,900								2,900		5,000
Vote 5 - Internal Audit													
Vote 6 - Community													
Vote 6 - Social Services													
			3,071								3,071		
Vote 7 - Public Safety													
Vote 8 - Health													
Vote 9 - Planning and Development													
			9,428								9,428	4,187	4,379
Vote 10 - Road Transport													
			2,836						(284)	(284)	2,552	2,592	
Vote 12 - Environmental Protection													
			20,953								29,933	36,786	42,207
Vote 13 - Waste Water Management													
			499,146								499,146	525,111	384,749
Vote 15 - Other													
									39,880	39,880			
Vote 15 - <i>(NAME OF VOTE 15)</i>													
Total Revenue by Vote		2	1,129,873						39,880	39,880	3,169,533	1,183,887	1,189,878
Expenditures by Vote													
1													
Vote 1 - Executive and Council													
			42,921						771	771	43,692	44,869	89,571
Vote 3 - Corporate Services													
			189,169						2,351	2,351	200,520	234,093	233,443
Vote 5 - Internal Audit													
			73,547						4,768	4,768	78,315	77,749	96,886
Vote 6 - Community													
			2,688						3,375	3,375	6,061	2,685	1,701
Vote 6 - Social Services													
			92,220						11,291	8,838	10,522	19,322	19,323
Vote 7 - Public Safety													
			2,944						825	925	3,813	2,677	1,700
Vote 8 - Health													
			90,605								90,605	107,126	
Vote 9 - Planning and Development													
			21,025						(18,577)	(18,577)	2,448	15,122	15,818
Vote 10 - Road Transport													
			2,342						(284)	(284)		4,181	5,979
Vote 11 - Environmental Protection													
			2,285						12,499	12,499	14,784	7,227	6,622
Vote 12 - Water Management													
			39,515						(15,325)	(15,325)	24,186	35,588	54,096
Vote 13 - Waste Water Management													
			371,893								371,893	398,542	380,343
Vote 14 - Other													
			6,572						(6,572)	(6,572)	8,846		8,845
Vote 15 - <i>(NAME OF VOTE 15)</i>													
									(6,573)	(6,573)	217,873		
Total Expenditure by Vote		2	892,188						(17,411)	(17,411)	794,754	888,138	1,028,102
Surplus/Deficit for the year		3	237,685						56,991	56,991	365,779	295,749	89,975
Comments:													
1. <i>Vote 15 - e.g. Department F. Efforted to standard classification structure.</i>													
2. <i>Net amounts to Budgeted Financial Performance (revenue and expenditure).</i>													
3. <i>Only compare F (previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.</i>													
4. <i>Increases of funds accounted accumulated budgeted funds (MPMA section 28(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only when undergoing credit control).</i>													
5. <i>Additional funds approved under MPMA section 31</i>													
6. <i>Adjustments approved in accordance with MPMA section 29</i>													
7. <i>Adjustments to transfers from National or Provincial Government</i>													
8. <i>Adjusted - All Adjustments proposed to be approved, including revenue under collection (MPMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(b)) error correction (section 28(2)(c))</i>													
9. $G = B - C + D + E$													
10. $Adjusted\ Budget\ H = (A + B + D + E) + G$													

Vote 15 - (NAME OF VOTE 15)			---	---					---	---	---	---
			---	---					---	---	---	---
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			---	---					---	---	---	---
			---	---					---	---	---	---
Total Expenditure by Vote	2	812 188	---	---	---	---	---	(17 411)	(17 411)	756 756	808 338	1 628 902
Expenditure (Deficit) for this year	2	808 887	---	---	---	---	---	36 991	36 991	805 765	805 887	16 015

Continued

1. Insert 'Vote(s)' 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 'secondary' to relevant Vote

check balance	-	-	-		-	-	-	-	-	#####
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[illegible]

14.5 - (Name of sub-vote)	-	-					-	-	-	-	-
14.6 - (Name of sub-vote)	-	-					-	-	-	-	-
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 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)	-	-					-	-	-	-	-
15.2 - (Name of sub-vote)	-	-					-	-	-	-	-
15.3 - (Name of sub-vote)	-	-					-	-	-	-	-
15.4 - (Name of sub-vote)	-	-					-	-	-	-	-
15.5 - (Name of sub-vote)	-	-					-	-	-	-	-
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)	-	-					-	-	-	-	-
Capital expenditure sub-total	173,245	-	-	-	-	-	49,787	49,787	135,000	201,438	245,907
Total Capital Expenditure	173,245	-	-	-	-	-	49,787	49,787	135,000	201,438	245,907

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

DC22 uMgungundlovu - Table B6 Adjustments Budget Financial Position - 12/10/2020

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
ASSETS													
Current assets													
Cash		8 737	--	--	--	--	--	--	--	8 737	9 217	9 641	
Call investment deposits	1	--	--	--	--	--	--	--	--	--	--	--	
Consumer debtors	1	--	--	--	--	--	--	--	--	--	--	--	
Other debtors		103 727	--	--	--	--	--	--	--	103 727	109 432	114 466	
Current portion of long-term receivables		--	--	--	--	--	--	--	--	--	--	--	
Investments		--	--	--	--	--	--	--	--	--	20 464	--	
Total current assets		112 464	--	--	--	--	--	--	--	112 464	118 639	144 512	
Non current assets													
Long-term receivables		--	--	--	--	--	--	--	--	--	--	--	
Investments		--	--	--	--	--	--	--	--	--	--	--	
Investment property		--	--	--	--	--	--	--	--	--	--	--	
Investment in Associate		--	--	--	--	--	--	--	--	--	--	--	
Property, plant and equipment	1	175 243	--	--	--	--	--	49 787	49 787	225 032	253 430	245 507	
Biological		--	--	--	--	--	--	--	--	--	--	--	
Intangible		--	--	--	--	--	--	--	--	--	--	--	
Other non-current assets		--	--	--	--	--	--	--	--	--	--	--	
Total non-current assets		175 243	--	--	--	--	--	49 787	49 787	225 032	253 430	245 507	
TOTAL ASSETS		287 708	--	--	--	--	--	49 787	49 787	337 496	372 070	390 019	
LIABILITIES													
Current liabilities													
Bank overdraft		--	--	--	--	--	--	--	--	--	--	--	
Borrowings		--	--	--	--	--	--	--	--	--	--	--	
Consumer deposits		--	--	--	--	--	--	--	--	--	--	--	
Trade and other payables		25 486	--	--	--	--	--	--	--	25 486	26 088	26 125	
Provisions		--	--	--	--	--	--	--	--	--	--	--	
Total current liabilities		25 486	--	--	--	--	--	--	--	25 486	26 088	26 125	
Non current liabilities													
Borrowings	1	194 498	--	--	--	--	--	--	--	194 498	170 836	178 694	
Provisions	1	--	--	--	--	--	--	--	--	--	--	--	
Total non-current liabilities		194 498	--	--	--	--	--	--	--	194 498	170 836	178 694	
TOTAL LIABILITIES		219 984	--	--	--	--	--	--	--	219 984	197 924	206 819	
NET ASSETS	2	67 725	--	--	--	--	--	49 787	49 787	117 512	174 355	183 200	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		549 888	--	--	--	--	--	603 569	603 569	1 153 457	336 767	183 200	
Reserves		--	--	--	--	--	--	--	--	--	--	--	
TOTAL COMMUNITY WEALTH/EQUITY		549 888	--	--	--	--	--	603 569	603 569	1 153 457	336 767	183 200	

Subtotals

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only completed 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(7)(b) and section 28(2)(a)) identified after the Original Budget approval 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)(c)); error correction (section 28(3)(c))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G

check balance	-482 163 190	-	-	-	-	-	-	-553 781 596	-553 781 596	-1 026 944 786	-162 411 842	-	-
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DC22 uMgungundlovu - Table B7 Adjustments Budget Cash Flows - 12/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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										
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–	–					–	–	–	–	–
Service charges		–	–					134 007	134 007	134 007	–	–
Other revenue		–	–					–	–	–	–	–
Transfers and Subsidies - Operational	1	–	–					629 274	629 274	629 274	–	–
Transfers and Subsidies - Capital	1	–	–					183 797	183 797	183 797	–	–
Interest		–	–					528	528	528	–	–
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(647 166)	–					13 983	13 983	(633 184)	(739 346)	(836 261)
Finance charges		(27 550)	–					–	–	(27 550)	(27 550)	(28 817)
Transfers and Grants	1	(9 929)	–					3 429	3 429	(6 500)	(10 618)	(11 106)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(684 645)	–	–	–	–	–	965 018	965 018	280 372	(777 513)	(876 185)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(175 245)	–					(49 787)	(49 787)	(225 032)	(253 430)	(245 507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(175 245)	–	–	–	–	–	(49 787)	(49 787)	(225 032)	(253 430)	(245 507)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
Payments												
Repayment of borrowing		–	–					–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(859 890)	–	–	–	–	–	915 231	915 231	55 340	(1 030 943)	(1 121 692)
Cash/cash equivalents at the year begin:	2	88 797	–					–	–	88 797	–	–
Cash/cash equivalents at the year end:	2	(771 093)	–	–	–	–	–	915 231	915 231	144 137	(1 030 943)	(1 121 692)

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

DC22 uMgungundlovu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 12/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
Cash and investments available												
Cash/cash equivalents at the year end	1	(771 093)	–	–	–	–	–	915 231	915 231	144 137	(1 030 943)	(1 121 692)
Other current investments > 90 days		779 830	–	–	–	–	–	(915 231)	(915 231)	(135 401)	1 040 160	1 131 333
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		8 737	–	–	–	–	–	–	–	8 737	9 217	9 641
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	25 486	–					(21 910)	(21 910)	3 576	26 888	28 125
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		25 486	–	–	–	–	–	(21 910)	(21 910)	3 576	26 888	28 125
Surplus(shortfall)		(16 750)	–	–	–	–	–	21 910	21 910	5 160	(17 671)	(18 484)

- 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		–	–						21 910	–	–	
Creditors due		25 486	–						25 486	26 888	28 125	
Total		(25 486)	–						(3 576)	(26 888)	(28 125)	
Debtors collection assumptions:												
Balance outstanding - debtors		103 727	–						103 727	109 432	114 466	
Estimate of debtors collection rate		0%	0%						21%	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		–	–						–	–	–	

DC22 uMgungundlovu - Table B9 Asset Management - 12/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	150 693	-	-	-	-	-	6 000	6 000	156 693	217 737	212 658
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		150 693	-	-	-	-	-	6 000	6 000	156 693	217 737	212 658
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		150 693	-	-	-	-	-	6 000	6 000	156 693	217 737	212 658
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
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 Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	24 552	-	-	-	-	-	41 235	41 235	65 787	33 000	30 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24 552	-	-	-	-	-	41 235	41 235	65 787	33 000	30 000

Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	59 100	-	-	-	-	-	-	-	59 100	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		43 774	-	-	-	-	-	-	-	43 774	46 135	49 480
Repairs and Maintenance by asset class	3	6 000	-	-	-	-	-	-	-	6 000	5 500	5 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 000	-	-	-	-	-	-	-	6 000	5 500	5 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 000	-	-	-	-	-	-	-	6 000	5 500	5 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		49 774	-	-	-	-	-	-	-	49 774	51 635	54 480
Renewal and upgrading of Existing Assets as % of total capex		14,0%	0,0%							29,6%	13,2%	12,4%
Renewal and upgrading of Existing Assets as % of deprecn"		56,1%	0,0%							150,3%	71,5%	60,6%
R&M as a % of PPE		10,2%	0,0%							10,2%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		51,7%	0,0%							121,5%	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 SB18e
- 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	116 145	-	-	-	-	-	49 787	49 787	165 932	253 430	245 507
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DC22 uMgungundlovu - Table B10 Basic service delivery measurement - 12/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	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)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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)

DC22 uMgungundlovu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 12/10/2020

Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates		--	--					--	--	--	--
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		--	--					--	--	--	--
Net Property Rates		--	--	--	--	--	--	--	--	--	--
Service charges - electricity revenue											
Total Service charges - electricity revenue		--	--					--	--	--	--
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		--	--					--	--	--	--
Less Cost of Free Basic Services (50 kwh per indigent household per month)		--	--	--	--	--	--	--	--	--	--
Net Service charges - electricity revenue		--	--	--	--	--	--	--	--	--	--
Service charges - water revenue											
Total Service charges - water revenue		305 965	--					--	--	305 965	316 477
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		--	--					--	--	--	--
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--
Net Service charges - water revenue		305 965	--	--	--	--	--	--	--	305 965	316 477
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		29 653	--					--	--	29 653	36 786
Less Revenue Foregone (in excess of free sanitation service to indigent households)		--	--					--	--	--	--
Less Cost of Free Basic Services (free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--
Net Service charges - sanitation revenue		29 653	--	--	--	--	--	--	--	29 653	36 786
Service charges - refuse revenue											
Total refuse removal revenue		--	--					--	--	--	--
Total landfill revenue		--	--					--	--	--	--
Less Revenue Foregone (in excess of one removal a week to indigent households)		--	--					--	--	--	--
Less Cost of Free Basic Services (removed once a week to indigent households)		--	--	--	--	--	--	--	--	--	--
Net Service charges - refuse revenue		--	--	--	--	--	--	--	--	--	--
Other Revenue By Source											
Administrative Handling Fees		--	--					--	--	--	--
Bad Debts Recovered		--	--					--	--	--	--
Breakages and Losses Recovered		--	--					--	--	--	--
Collection Charges		--	--					--	--	--	--
Commission		--	--					--	--	--	--
Discounts and Early Settlements		--	--					--	--	--	--
Incidental Cash Surpluses		--	--					--	--	--	--
Inspection Fees		--	--					--	--	--	--
Registration Fees		--	--					--	--	--	--
Staff Recoveries		--	--					--	--	--	--
Request for Information		--	--					--	--	--	--
Insurance Refund		--	--					--	--	--	--
Sale of Property		--	--					--	--	--	--
Merchandising, Jobbing and Contracts		--	--					--	--	--	--
Bursary Repayment		--	--					--	--	--	--
Recovery Infrastructure Maintenance		--	--					--	--	--	--
Skills Development Levy Refund		--	--					--	--	--	--
Aldor City Awards Competition		--	--					--	--	--	--
Other Revenue		288 841	--					(1 371)	(1 371)	287 470	311 659
Total 'Other' Revenue	1	288 841	--	--	--	--	--	(1 371)	(1 371)	287 470	311 659
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages		158 722	--					7 637	7 637	166 359	168 245
Pension and UIF Contributions		33 266	--					638	638	33 803	35 272
Medical Aid Contributions		12 112	--					2 448	2 448	14 559	14 252
Overtime		--	--					--	--	--	--
Performance Bonus		12 119	--					--	--	12 119	12 346
Motor Vehicle Allowance		20 071	--					3 375	3 375	23 446	21 275
Cellphone Allowance		927	--					925	1 852	983	2 202
Housing Allowances		1 271	--					--	--	1 271	1 347
Other benefits and allowances		8 960	--					5 384	5 384	14 344	10 538
Payments in lieu of leave		--	--					--	--	--	--
Long service awards		2 227	--					--	--	2 227	2 361
Post-retirement benefit obligations		--	--					--	--	--	8 052
sub-total	4	249 673	--	--	--	--	--	20 307	20 307	269 980	265 228
Less: Employee costs capitalised to FVE		--	--	--	--	--	--	--	--	--	--
Total Employee related costs	1	249 673	--	--	--	--	--	20 307	20 307	269 980	265 228
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		42 074	--					--	--	42 074	44 413
Lease amortisation		1 700	--					--	--	1 700	1 722
Capital asset impairment		--	--					--	--	--	--
Total Depreciation & asset impairment	1	43 774	--	--	--	--	--	--	--	43 774	46 135
Bulk purchases											
Electricity Bulk Purchases		--	--					--	--	--	--
Water Bulk Purchases		154 532	--					--	--	154 532	162 752
Total bulk purchases	1	154 532	--	--	--	--	--	--	--	154 532	162 752
Transfers and grants											
Cash transfers and grants		--	--					--	--	--	--
Non-cash transfers and grants		--	--					--	--	--	--
Total transfers and grants		--	--	--	--	--	--	--	--	--	--
Contracted services											
Outsourced Services		79 112	--					11 582	11 582	90 694	77 987
Consultants and Professional Services		53 026	--					(12 514)	(12 514)	40 521	103 340
Construction		17 401	--					(17 401)	(17 401)	6 020	24 588
Total contracted services		156 178	--	--	--	--	--	(18 333)	(18 333)	137 844	205 915
Other Expenditure By Type											
Collection costs		--	--					--	--	--	--
Contributions to 'other' provisions		--	--					--	--	--	--
Consultant fees		1 361	--					--	--	1 361	1 436
Audit fees		40 836	--					(705)	(705)	40 135	43 079
General expenses		--	--					--	--	--	--
Other Expenditure		--	--					--	--	--	--
Total Other Expenditure	1	42 191	--	--	--	--	--	(705)	(705)	41 486	44 515
By Expenditure Item											
Employee related costs	14										
Other materials											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	15	--	--	--	--	--	--	--	--	--	--

Notes:

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(7)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for)
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (as)
12. G = B + C + D + E + F
13. Adjusted Budget H = (H or A12) x 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' - 12/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-					-	-	-	-	-
Other current investments		-	-					-	-	-	-	-
Total Call investment deposits		-	-					-	-	-	-	-
Consumer debtors												
Consumer debtors		-	-					-	-	-	-	-
Less: provision for debt impairment		-	-					-	-	-	-	-
Total Consumer debtors		-	-					-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year		-	-					-	-	-	-	-
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		-	-					-	-	-	-	-
Balance at end of year		-	-					-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		175 245	-					49 787	49 787	225 032	253 430	245 507
Leases recognised as PPE		-	-					-	-	-	-	-
Less: Accumulated depreciation		-	-					-	-	-	-	-
Total Property, plant & equipment		175 245	-					49 787	49 787	225 032	253 430	245 507
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-					-	-	-	-	-
Current portion of long-term liabilities		-	-					-	-	-	-	-
Total Current liabilities - Borrowing		-	-					-	-	-	-	-
Trade and other payables												
Trade Payables		25 486	-					-	-	25 486	26 888	28 125
Other creditors		-	-					-	-	-	-	-
Unspent conditional transfers		-	-					-	-	-	-	-
VAT		-	-					-	-	-	-	-
Total Trade and other payables		25 486	-					-	-	25 486	26 888	28 125
Non current liabilities - Borrowing												
Borrowing		11 831	-					-	-	11 831	11 831	12 375
Finance leases (including PPP asset element)		182 667	-					-	-	182 667	159 005	166 319
Total Non current liabilities - Borrowing		194 498	-					-	-	194 498	170 836	178 694
Provisions - non current												
Retirement benefits		-	-					-	-	-	-	-
Refuse landfill site rehabilitation		-	-					-	-	-	-	-
Other		-	-					-	-	-	-	-
Total Provisions - non current		-	-					-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		241 082	-					546 577	546 577	787 659	81 206	102 224
GRAP adjustments		-	-					-	-	-	-	-
Restated balance		241 082	-					546 577	546 577	787 659	81 206	102 224
Surplus/(Deficit)		308 807	-					56 991	56 991	365 798	255 561	80 975
Transfers to/from Reserves		-	-					-	-	-	-	-
Depreciation offsets		-	-					-	-	-	-	-
Other adjustments		-	-					-	-	-	-	-
Accumulated Surplus/(Deficit)		549 888	-					603 569	603 569	1 153 457	336 767	183 200
Reserves												
Housing Development Fund		-	-					-	-	-	-	-
Capital replacement		-	-					-	-	-	-	-
Self-insurance		-	-					-	-	-	-	-
Other reserves		-	-					-	-	-	-	-
Revaluation		-	-					-	-	-	-	-
Total Reserves		-	-					-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		549 888	-					603 569	603 569	1 153 457	336 767	183 200

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

check

DC22 uMgungundlovu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 12/10/2020

[illegible]

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)

DC22 uMgungundlovu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 12/10/2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3,4%	0,0%	3,5%	2,9%	2,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				441,3%	0,0%	441,3%	441,3%	513,8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				441,3%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,3	0,0	0,3	0,3	0,3
<u>Revenue Management</u>									
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				11,1%	0,0%	10,6%	11,0%	10,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-3,3%	0,0%	17,7%	-2,6%	-2,5%
<u>Other Indicators</u>									
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)				26,6%	0,0%	27,6%	26,6%	30,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,6%	0,0%	0,6%	0,6%	0,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7,6%	0,0%	7,3%	7,4%	7,1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2309,7%	0,0%	2304,7%	2359,2%	2643,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

[illegible]

Table 1: Summary of the project's overall performance and key indicators									
Indicator	Target	Actual	Variance	Weight	Score	Weight	Score	Weight	Score
Project Completion Rate	95%	92%	-3%	20%	18.4	20%	18.4	20%	18.4
Customer Satisfaction	4.5	4.2	-0.3	15%	6.3	15%	6.3	15%	6.3
Budget Adherence	98%	97%	-1%	10%	9.7	10%	9.7	10%	9.7
Team Performance	85%	88%	+3%	10%	8.8	10%	8.8	10%	8.8
Communication Effectiveness	90%	89%	-1%	10%	8.9	10%	8.9	10%	8.9
Overall Project Score	88%	86%	-2%	100%	86.0	100%	86.0	100%	86.0

Table 2: Detailed performance metrics for the project's key areas									
Area	Target	Actual	Variance	Weight	Score	Weight	Score	Weight	Score
Project Management	90%	88%	-2%	20%	17.6	20%	17.6	20%	17.6
Customer Engagement	4.5	4.2	-0.3	15%	6.3	15%	6.3	15%	6.3
Budget Control	98%	97%	-1%	10%	9.7	10%	9.7	10%	9.7
Team Collaboration	85%	88%	+3%	10%	8.8	10%	8.8	10%	8.8
Communication	90%	89%	-1%	10%	8.9	10%	8.9	10%	8.9
Overall Project Score	88%	86%	-2%	100%	86.0	100%	86.0	100%	86.0

Table 3: Detailed performance metrics for the project's key areas (continued)									
Area	Target	Actual	Variance	Weight	Score	Weight	Score	Weight	Score
Project Management	90%	88%	-2%	20%	17.6	20%	17.6	20%	17.6
Customer Engagement	4.5	4.2	-0.3	15%	6.3	15%	6.3	15%	6.3
Budget Control	98%	97%	-1%	10%	9.7	10%	9.7	10%	9.7
Team Collaboration	85%	88%	+3%	10%	8.8	10%	8.8	10%	8.8
Communication	90%	89%	-1%	10%	8.9	10%	8.9	10%	8.9
Overall Project Score	88%	86%	-2%	100%	86.0	100%	86.0	100%	86.0

Table 4: Detailed performance metrics for the project's key areas (continued)									
Area	Target	Actual	Variance	Weight	Score	Weight	Score	Weight	Score
Project Management	90%	88%	-2%	20%	17.6	20%	17.6	20%	17.6
Customer Engagement	4.5	4.2	-0.3	15%	6.3	15%	6.3	15%	6.3
Budget Control	98%	97%	-1%	10%	9.7	10%	9.7	10%	9.7
Team Collaboration	85%	88%	+3%	10%	8.8	10%	8.8	10%	8.8
Communication	90%	89%	-1%	10%	8.9	10%	8.9	10%	8.9
Overall Project Score	88%	86%	-2%	100%	86.0	100%	86.0	100%	86.0

Table 5: Detailed performance metrics for the project's key areas (continued)									
Area	Target	Actual	Variance	Weight	Score	Weight	Score	Weight	Score
Project Management	90%	88%	-2%	20%	17.6	20%	17.6	20%	17.6
Customer Engagement	4.5	4.2	-0.3	15%	6.3	15%	6.3	15%	6.3
Budget Control	98%	97%	-1%	10%	9.7	10%	9.7	10%	9.7
Team Collaboration	85%	88%	+3%	10%	8.8	10%	8.8	10%	8.8
Communication	90%	89%	-1%	10%	8.9	10%	8.9	10%	8.9
Overall Project Score	88%	86%	-2%	100%	86.0	100%	86.0	100%	86.0

Table 6: Detailed performance metrics for the project's key areas (continued)									
Area	Target	Actual	Variance	Weight	Score	Weight	Score	Weight	Score
Project Management	90%	88%	-2%	20%	17.6	20%	17.6	20%	17.6
Customer Engagement	4.5	4.2	-0.3	15%	6.3	15%	6.3	15%	6.3
Budget Control	98%	97%	-1%	10%	9.7	10%	9.7	10%	9.7
Team Collaboration	85%	88%	+3%	10%	8.8	10%	8.8	10%	8.8
Communication	90%	89%	-1%	10%	8.9	10%	8.9	10%	8.9
Overall Project Score	88%	86%	-2%	100%	86.0	100%	86.0	100%	86.0

1. The project was completed on time and within budget.
 2. The customer satisfaction score was high, indicating a successful project.
 3. The team performed well throughout the project, meeting all deadlines.
 4. The communication was effective, ensuring all stakeholders were kept informed.
 5. The overall project score was 86%, which is a good result.

DC22 uMgungundlovu - Supporting Table SB6 Adjustments Budget - funding measurement - 12/10/2020

Supporting Table 2021/22 Rejections Budget - Funding measures - 12/7/2021										
Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(771 093)	–	144 137	(1 030 943)	(1 121 692)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(16 750)	–	5 160	(17 671)	(18 484)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				308 807	–	365 798	255 561	80 975
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-0,6%	11,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	0,0%	0,0%	21,1%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				25,0%	0,0%	25,0%	32,5%	24,8%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	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							5,5%	4,6%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				10,2%	0,0%	10,2%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	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	335 018	–	335 018	353 264	413 261
Total service charge revenue - previous year			–	335 018	353 264
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	–	–	134 007	–	–
Ratepayer & Other revenue	635 795	–	634 424	679 290	761 287
Change in debtors				5 705	5 034

DC22 uMgungundlovu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 12/10/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		576 111	–	–	–	41 235	41 235	617 346	–	–
Local Government Equitable Share		284 570				41 235	41 235	325 805		
RSC Levy Replacement	3	287 470					–	287 470		
Finance Management		1 000					–	1 000		
EPWP Incentive		3 071					–	3 071		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		11 928	–	–	–	–	–	11 928	–	–
EDTEA : Pietermaritzburg Airport		2 500					–	2 500		
Umgeni Resilience	4	9 428					–	9 428		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	588 039	–	–	–	41 235	41 235	629 274	–	–
Capital Transfers and Grants										
National Government:		183 797	–	–	–	–	–	183 797	–	–
Municipal Infrastructure Grant (MIG)		101 245					–	101 245		
Rural Roads Asset Management Systems		2 552					–	2 552		
Water Services		80 000					–	80 000		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	183 797	–	–	–	–	–	183 797	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		771 836	–	–	–	41 235	41 235	813 071	–	–

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 or A1/2 etc) + E

DC22 uMgungundlovu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 12/10/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		576 111	–	–	–	41 235	41 235	617 346	–	–
Local Government Equitable Share		284 570				41 235	41 235	325 805		
RSC Levy Replacement		287 470					–	287 470		
Finance Management		1 000					–	1 000		
EPWP Incentive		3 071					–	3 071		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		11 928	–	–	–	–	–	11 928	–	–
EDTEA : Pietermaritzburg Airport		2 500					–	2 500		
Umgenti Resilience		9 428					–	9 428		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		588 039	–	–	–	41 235	41 235	629 274	–	–
Capital expenditure of Transfers and Grants										
National Government:		183 797	–	–	–	–	–	183 797	–	–
Municipal Infrastructure Grant (MIG)		101 245					–	101 245		
Rural Roads Asset Management Systems		2 552					–	2 552		
Water Services		80 000					–	80 000		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		183 797	–	–	–	–	–	183 797	–	–
Total capital expenditure of Transfers and Grants		771 836	–	–	–	41 235	41 235	813 071	–	–

References

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

DC22 uMgungundlovu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 12/10/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
7. 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 - 12/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	6 500	-					(0)	(0)	6 500	7 000	7 322
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS:		6 500	-	-	-	-	-	(0)	(0)	6 500	7 000	7 322
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	6 500	-	-	-	-	-	(0)	(0)	6 500	7 000	7 322
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	3 429	-					(3 429)	(3 429)	-	3 617	3 784
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		3 429	-	-	-	-	-	(3 429)	(3 429)	-	3 617	3 784
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	3 429	-	-	-	-	-	(3 429)	(3 429)	-	3 617	3 784
TOTAL TRANSFERS		9 929	-	-	-	-	-	(3 429)	(3 429)	6 500	10 618	11 106

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

DC22 Mqungundlovu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 12/10/2020

Summary of remuneration	Ref	Budget Year 2020/21										% 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	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		8 606	–					183	183	8 789	2.1%	
Pension and UIF Contributions		355	–					–	–	355	0.0%	
Medical Aid Contributions		338	–					–	–	338	0.0%	
Motor Vehicle Allowance		–	–					–	–	–	–	
Cellphone Allowance		925	–					–	–	925	0.0%	
Housing Allowances		–	–					–	–	–	–	
Other benefits and allowances		3 375	–					–	–	3 375	0.0%	
Sub Total - Councillors		13 599	–					183	183	13 782	1.3%	
% increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		6 319	–					–	–	6 319	0.0%	
Pension and UIF Contributions		9	–					–	–	9	0.0%	
Medical Aid Contributions		–	–					–	–	–	–	
Overtime		–	–					–	–	–	–	
Performance Bonus		–	–					–	–	–	–	
Motor Vehicle Allowance		765	–					–	–	765	0.0%	
Cellphone Allowance		93	–					–	–	93	0.0%	
Housing Allowances		–	–					–	–	–	–	
Other benefits and allowances		–	–					–	–	–	–	
Payments in lieu of leave		–	–					–	–	–	–	
Long service awards		–	–					–	–	–	–	
Post-retirement benefit obligations		–	–					–	–	–	–	
Sub Total - Senior Managers of Municipality		7 186	–					–	–	7 186	0.0%	
% increase			(0)							–		
Other Municipal Staff												
Basic Salaries and Wages		152 403	–					7 637	7 637	160 040	5.0%	
Pension and UIF Contributions		33 256	–					538	538	33 794	1.6%	
Medical Aid Contributions		12 112	–					2 448	2 448	14 559	20.2%	
Overtime		–	–					–	–	–	–	
Performance Bonus		12 119	–					–	–	12 119	0.0%	
Motor Vehicle Allowance		19 306	–					3 375	3 375	22 681	17.5%	
Cellphone Allowance		834	–					925	925	1 759	111.0%	
Housing Allowances		1 271	–					–	–	1 271	0.0%	
Other benefits and allowances		8 960	–					5 384	5 384	14 344	60.1%	
Payments in lieu of leave		–	–					–	–	–	–	
Long service awards		2 227	–					–	–	2 227	0.0%	
Post-retirement benefit obligations		–	–					–	–	–	–	
Sub Total - Other Municipal Staff		242 487	–					20 307	20 307	262 794	8.4%	
% increase												
Total Parent Municipality		263 272	–					20 490	20 490	283 763	7.8%	
Board Members of Entities												
Basic Salaries and Wages										–	–	
Pension and UIF Contributions										–	–	
Medical Aid Contributions										–	–	
Overtime										–	–	
Performance Bonus										–	–	
Motor Vehicle Allowance										–	–	
Cellphone Allowance										–	–	
Housing Allowances										–	–	
Other benefits and allowances										–	–	
Board Fees										–	–	
Payments in lieu of leave										–	–	
Long service awards										–	–	
Post-retirement benefit obligations										–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	–	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages										–	–	
Pension and UIF Contributions										–	–	
Medical Aid Contributions										–	–	
Overtime										–	–	
Performance Bonus										–	–	
Motor Vehicle Allowance										–	–	
Cellphone Allowance										–	–	
Housing Allowances										–	–	
Other benefits and allowances										–	–	
Payments in lieu of leave										–	–	
Long service awards										–	–	
Post-retirement benefit obligations										–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	–	
% increase												
Other Staff of Entities												
Basic Salaries and Wages										–	–	
Pension and UIF Contributions										–	–	
Medical Aid Contributions										–	–	
Overtime										–	–	
Performance Bonus										–	–	
Motor Vehicle Allowance										–	–	
Cellphone Allowance										–	–	
Housing Allowances										–	–	
Other benefits and allowances										–	–	
Payments in lieu of leave										–	–	
Long service awards										–	–	
Post-retirement benefit obligations										–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	–	
% increase												
Total Municipal Entities		–	–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		263 272	–	–	–	–	–	20 490	20 490	283 763	7.8%	
% increase												
TOTAL MANAGERS AND STAFF		249 673	–	–	–	–	–	20 307	20 307	269 980	8.1%	

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

A. 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)(v) 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 SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 12/10/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance		–	–	–	–	–	–	102 467	102 467	102 467	102 467	102 467	102 467	614 803	623 821	672 652
Vote 3 - Corporate Services		–	–	–	–	–	–	417	417	417	417	417	417	2 500	–	5 000
Vote 4 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Social Services		–	–	–	–	–	–	512	512	512	512	512	512	3 071	–	–
Vote 7 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		–	–	–	–	–	–	1 571	1 571	1 571	1 571	1 571	1 571	9 428	4 187	4 379
Vote 10 - Road Transport		–	–	–	–	–	–	425	425	425	425	425	425	2 552	2 992	–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water Management		–	–	–	–	–	–	4 842	4 842	4 842	4 842	4 842	4 842	29 053	36 786	42 297
Vote 13 - Waste Water Management		–	–	–	–	–	–	83 191	83 191	83 191	83 191	83 191	83 191	499 146	526 111	384 749
Vote 14 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		–	–	–	–	–	–	193 425	193 425	193 425	193 425	193 425	193 425	1 160 553	1 193 897	1 109 078
Expenditure by Vote																
Vote 1 - Executive and Council		–	–	–	–	–	–	7 274	7 274	7 274	7 274	7 274	7 274	43 642	44 969	80 670
Vote 2 - Finance		–	–	–	–	–	–	33 420	33 420	33 420	33 420	33 420	33 420	200 520	234 009	233 483
Vote 3 - Corporate Services		–	–	–	–	–	–	13 053	13 053	13 053	13 053	13 053	13 053	78 315	77 994	96 896
Vote 4 - Internal Audit		–	–	–	–	–	–	1 003	1 003	1 003	1 003	1 003	1 003	6 021	2 800	1 001
Vote 5 - Community		–	–	–	–	–	–	1 490	1 490	1 490	1 490	1 490	1 490	8 939	10 922	15 293
Vote 6 - Social Services		–	–	–	–	–	–	585	585	585	585	585	585	3 513	2 677	12 790
Vote 7 - Public Safety		–	–	–	–	–	–	15 138	15 138	15 138	15 138	15 138	15 138	90 826	96 265	107 126
Vote 8 - Health		–	–	–	–	–	–	86	86	86	86	86	86	518	535	2 911
Vote 9 - Planning and Development		–	–	–	–	–	–	408	408	408	408	408	408	2 448	15 122	15 818
Vote 10 - Road Transport		–	–	–	–	–	–	610	610	610	610	610	610	3 659	4 151	5 979
Vote 11 - Environmental Protection		–	–	–	–	–	–	2 464	2 464	2 464	2 464	2 464	2 464	14 784	7 287	7 622
Vote 12 - Water Management		–	–	–	–	–	–	4 031	4 031	4 031	4 031	4 031	4 031	24 186	55 198	54 096
Vote 13 - Waste Water Management		–	–	–	–	–	–	52 897	52 897	52 897	52 897	52 897	52 897	317 383	379 439	388 542
Vote 14 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	6 966	5 876
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		–	–	–	–	–	–	132 459	132 459	132 459	132 459	132 459	132 459	794 754	938 336	1 028 103
Surplus/ (Deficit)		–	–	–	–	–	–	60 966	60 966	60 966	60 966	60 966	60 966	365 798	255 561	80 975

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) - 12/10/2020

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		-	-	-	-	-	-	102 884	102 884	102 884	102 884	102 884	102 884	617 303	623 821	677 652
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	102 884	102 884	102 884	102 884	102 884	102 884	617 303	623 821	677 652
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	512	512	512	512	512	512	3 071	-	-
Community and social services		-	-	-	-	-	-	512	512	512	512	512	512	3 071	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	1 997	1 997	1 997	1 997	1 997	1 997	11 980	7 179	4 379
Planning and development		-	-	-	-	-	-	1 571	1 571	1 571	1 571	1 571	1 571	9 428	4 187	4 379
Road transport		-	-	-	-	-	-	425	425	425	425	425	425	2 552	2 992	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	88 033	88 033	88 033	88 033	88 033	88 033	528 199	562 897	427 046
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	83 191	83 191	83 191	83 191	83 191	83 191	499 146	526 111	384 749
Waste water management		-	-	-	-	-	-	4 842	4 842	4 842	4 842	4 842	4 842	29 053	36 786	42 297
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	193 425	193 425	193 425	193 425	193 425	193 425	1 160 553	1 193 897	1 109 078
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	54 750	54 750	54 750	54 750	54 750	54 750	328 498	359 773	412 051
Executive and council		-	-	-	-	-	-	7 274	7 274	7 274	7 274	7 274	7 274	43 642	44 969	80 670
Finance and administration		-	-	-	-	-	-	46 473	46 473	46 473	46 473	46 473	46 473	278 835	312 004	330 380
Internal audit		-	-	-	-	-	-	1 003	1 003	1 003	1 003	1 003	1 003	6 021	2 800	1 001
Community and public safety		-	-	-	-	-	-	17 299	17 299	17 299	17 299	17 299	17 299	103 796	110 399	138 119
Community and social services		-	-	-	-	-	-	2 075	2 075	2 075	2 075	2 075	2 075	12 452	13 599	28 083
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	15 138	15 138	15 138	15 138	15 138	15 138	90 826	96 265	107 126
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	86	86	86	86	86	86	518	535	2 911
Economic and environmental services		-	-	-	-	-	-	3 482	3 482	3 482	3 482	3 482	3 482	20 891	26 560	29 418
Planning and development		-	-	-	-	-	-	408	408	408	408	408	408	2 448	15 122	15 818
Road transport		-	-	-	-	-	-	610	610	610	610	610	610	3 659	4 151	5 979
Environmental protection		-	-	-	-	-	-	2 464	2 464	2 464	2 464	2 464	2 464	14 784	7 287	7 622
Trading services		-	-	-	-	-	-	56 928	56 928	56 928	56 928	56 928	56 928	341 570	434 637	442 638
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	52 897	52 897	52 897	52 897	52 897	52 897	317 383	379 439	388 542
Waste water management		-	-	-	-	-	-	4 031	4 031	4 031	4 031	4 031	4 031	24 186	55 198	54 096
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	6 966	5 876
Total Expenditure - Functional		-	-	-	-	-	-	132 459	132 459	132 459	132 459	132 459	132 459	794 754	938 336	1 028 103
Surplus/ (Deficit) 1.		-	-	-	-	-	-	60 966	60 966	60 966	60 966	60 966	60 966	365 798	255 561	80 975

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 - 12/10/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		21 744	23 337	23 388	(211)	–	–	39 618	39 618	39 618	39 618	39 618	39 618	305 965	316 477	370 964
Service charges - sanitation revenue		1 420	1 655	1 753	–	–	–	4 037	4 037	4 037	4 037	4 037	4 037	29 053	36 786	42 297
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		0	0	2	–	–	–	(0)	(0)	(0)	(0)	(0)	(0)	–	–	–
Interest earned - external investments		25	25	15	–	–	–	77	77	77	77	77	77	528	557	582
Interest earned - outstanding debtors		3 747	3 185	3 484	(0)	–	–	253	253	253	253	253	253	11 936	14 368	13 785
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		257 489	288	–	–	–	–	14 004	14 004	14 004	14 004	14 004	14 004	341 804	315 792	347 208
Other revenue		–	36	13	3	–	–	47 903	47 903	47 903	47 903	47 903	47 903	287 470	311 659	334 241
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		284 426	28 526	28 655	(207)	–	–	105 893	105 893	105 893	105 893	105 893	105 893	976 756	995 639	1 109 078
Expenditure By Type																
Employee related costs		20 624	21 078	20 911	–	–	–	34 561	34 561	34 561	34 561	34 561	34 561	269 980	265 228	335 901
Remuneration of councillors		989	1 013	982	–	–	–	1 800	1 800	1 800	1 800	1 800	1 800	13 782	13 902	14 541
Debt impairment		–	–	–	–	–	–	13 958	13 958	13 958	13 958	13 958	13 958	83 747	114 687	102 438
Depreciation & asset impairment		3 952	3 952	3 952	–	–	–	5 319	5 319	5 319	5 319	5 319	5 319	43 774	46 135	49 480
Finance charges		1 813	1 784	1 722	0	–	–	3 705	3 705	3 705	3 705	3 705	3 705	27 550	27 550	28 817
Bulk purchases		0	17 634	18 400	20 747	–	–	16 292	16 292	16 292	16 292	16 292	16 292	154 532	162 752	165 902
Other materials		6	2 159	1 453	–	–	–	1 990	1 990	1 990	1 990	1 990	1 990	15 559	47 014	49 045
Contracted services		14 907	18 535	15 511	4 960	–	–	13 988	13 988	13 988	13 988	13 988	13 988	137 844	205 935	202 083
Transfers and subsidies		3 250	4	–	–	–	–	541	541	541	541	541	541	6 500	10 618	11 106
Other expenditure		–	–	–	–	–	–	6 914	6 914	6 914	6 914	6 914	6 914	41 486	44 515	68 788
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		45 541	66 159	62 931	25 707	–	–	99 069	99 069	99 069	99 069	99 069	99 069	794 754	938 336	1 028 103
Surplus/(Deficit)		238 884	(37 633)	(34 276)	(25 915)	–	–	6 823	6 823	6 823	6 823	6 823	6 823	182 001	57 303	80 975
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	3 935	–	–	–	–	29 977	29 977	29 977	29 977	29 977	29 977	183 797	198 258	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		238 884	(33 698)	(34 276)	(25 915)	–	–	36 800	36 800	36 800	36 800	36 800	36 800	365 798	255 561	80 975

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 - 12/10/2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	20 398	20 398	20 398	20 398	20 398	20 398	122 386	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	1 937	1 937	1 937	1 937	1 937	1 937	11 621	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	88	88	88	88	88	88	528	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		(36)	(4)	(14)	31	-	-	104 883	104 883	104 883	104 883	104 883	104 883	629 274	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		(36)	(4)	(14)	31	-	-	127 305	127 305	127 305	127 305	127 305	127 305	763 809	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	30 633	30 633	30 633	30 633	30 633	30 633	183 797	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(36)	(4)	(14)	31	-	-	157 938	157 938	157 938	157 938	157 938	157 938	947 606	-	-
Cash Payments by Type																
Employee related costs		20 624	21 078	20 911	-	-	-	34 561	34 561	34 561	34 561	34 561	34 561	269 980	265 228	335 901
Remuneration of councillors		989	1 013	982	-	-	-	1 800	1 800	1 800	1 800	1 800	1 800	13 782	13 902	14 541
Finance charges		1 813	1 784	1 722	0	-	-	3 705	3 705	3 705	3 705	3 705	3 705	27 550	27 550	28 817
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		0	17 634	18 400	20 747	-	-	16 292	16 292	16 292	16 292	16 292	16 292	154 532	162 752	165 902
Other materials		6	2 159	1 453	-	-	-	1 990	1 990	1 990	1 990	1 990	1 990	15 559	47 014	49 045
Contracted services		14 907	18 535	15 511	4 960	-	-	13 988	13 988	13 988	13 988	13 988	13 988	137 844	205 935	202 083
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		3 250	4	-	-	-	-	541	541	541	541	541	541	6 500	10 618	11 106
Other expenditure		946	2 749	2 632	170	-	-	5 831	5 831	5 831	5 831	5 831	5 831	41 486	44 515	68 788
Cash Payments by Type		42 535	64 956	61 611	25 877	-	-	78 709	78 709	78 709	78 709	78 709	78 709	667 234	777 513	876 185
Other Cash Flows/Payments by Type																
Capital assets		(2 560 812)	1 365	6 571	4 152	-	-	462 293	462 293	462 293	462 293	462 293	462 293	225 032	253 430	245 507
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(2 518 276)	66 321	68 182	30 029	-	-	541 002	541 002	541 002	541 002	541 002	541 002	892 266	1 030 943	1 121 692
NET INCREASE/(DECREASE) IN CASH HELD		2 518 241	(66 325)	(68 196)	(29 999)	-	-	(383 063)	(383 063)	(383 063)	(383 063)	(383 063)	(383 063)	55 340	(1 030 943)	(1 121 692)
Cash/cash equivalents at the month/year beginning:			2 518 241	2 451 915	2 383 720	2 353 721	2 353 721	2 353 721	1 970 657	1 587 594	1 204 531	821 467	438 404	-	55 340	(975 603)
Cash/cash equivalents at the month/year end:		2 518 241	2 451 915	2 383 720	2 353 721	2 353 721	2 353 721	1 970 657	1 587 594	1 204 531	821 467	438 404	55 340	55 340	(975 603)	(2 097 294)

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.

25 877
(29 999)

78 709
(383 063)

78 709
(383 063)

78 709
(383 063)

78 709
(383 063)

78 709
(383 063)

78 709
(383 063)

667 234
55 340

777 513
(1 030 943)

876 185
(1 121 692)

DC22 uMgungundlovu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 12/10/2020

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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	###															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	425	425	425	425	425	425	2 552	2 693	2 849
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	37 080	37 080	37 080	37 080	37 080	37 080	222 480	250 737	242 658
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	37 505	37 505	37 505	37 505	37 505	37 505	225 032	253 430	245 507
Total Capital Expenditure	###	-	-	-	-	-	-	37 505	37 505	37 505	37 505	37 505	37 505	225 032	253 430	245 507

References

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

check - - -

DC22 uMgungundlovu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 12/10/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		(83 768)	–	–	–	–	–	13 961	13 961	13 961	13 961	13 961	13 961	–	–	–
Executive and council		(4)	–	–	–	–	–	1	1	1	1	1	1	–	–	–
Finance and administration		(83 764)	–	–	–	–	–	13 961	13 961	13 961	13 961	13 961	13 961	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		(2 970)	–	–	–	–	–	920	920	920	920	920	920	2 552	2 693	2 849
Planning and development		(2 970)	–	–	–	–	–	495	495	495	495	495	495	–	–	–
Road transport		–	–	–	–	–	–	425	425	425	425	425	425	2 552	2 693	2 849
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		(2 474 073)	1 365	6 571	4 152	–	–	447 411	447 411	447 411	447 411	447 411	447 411	222 480	250 737	242 658
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		(1 650 860)	1 365	5 962	4 152	–	–	310 310	310 310	310 310	310 310	310 310	310 310	222 480	250 737	242 658
Waste water management		(823 213)	–	609	–	–	–	137 101	137 101	137 101	137 101	137 101	137 101	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		(2 560 812)	1 365	6 571	4 152	–	–	462 293	462 293	462 293	462 293	462 293	462 293	225 032	253 430	245 507

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

[illegible]

Answers:	
1. Total Capital Expenditure on new assets (S180) plus Total Capital Expenditure on renewal of existing assets (S181) plus Total Capital Expenditure on upgrading of existing assets (S181) must reconcile to total capital expenditure in Budgeted Capital Expenditure	
2. If a project is approved for funding but is not in the same financial year, it must not incur capital expenditure	
3. Additional cash-backed accumulated financial transfer funds (section 23(1)(b)) and section 23(2)(a) NPMA identify the Original Budget approved and the annual financial statements audited (only)	
4. Increases of funds approved under section 23 NPMA	
5. Adjustments approved in accordance with section 23 NPMA	
6. Adjustments to funding allocations from National or Provincial Government	
7. Adjusts = Their Administrative programme to be approved, including revenue and collection (NPMA section 23(2)(c)), additional revenue appropriation on existing programmes (section 23(2)(d)), projected savings (section 23(2)(e)) over correction phase	
8. $G = B + C + D + E + F$	
9. Adjusted Budget $B = (A + A12 \times u) + G$	

-2 693 000 -2 849 000

PC22 -Municipal - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 12/19/2020

Description	Ref	Budget Year 2020/21										Budget Year - 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear Capital	Unfin. General	Net. or Prev. Debt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget		
		A	7	8	9	10	11	12	13	14	15		
		X	AT	B	C	D	E	F	G	H	I		
Capital Expenditure on renewal of existing assets by Asset Class/Class													
Infrastructure													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Overage Collection													
Storm water Conveyance													
Retention													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Station													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Diversions													
Pipelines													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Plants													
RTV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Refraction													
Waste Water Treatment Works													
Outfall Sewers													
Treated Effluent													
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													
Overage Collection													
Storm water Conveyance													
Retention													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Seal Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Cable Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Parks													
Centres													
Centres													
Observation Centres													
Fire/Police Stations													
Training Stations													
Museums													
Galleries													
Theatres													
Libraries													
Community Centres													
Parks													
Public Open Space													
Nature Reserves													
Public Access Facilities													
Museums													
Baths													
Markets													
Taxi/Bus/Terminals													
Capital Spares													
Sport and Recreation Facilities													
Recreation Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment assets													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings													
Municipal Offices													
Police/Security Points													
Building User Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Self Housing													
Social Housing													
Capital Spares													
Biological or Cultural Assets													
Biological Assets													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Software Applications													
Unprotected													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Land													
Land													
Plant, Trees and Non-Biological Assets													
Plant, Trees and Non-Biological Assets													
Total Capital Expenditure on renewal of existing assets to be adjusted													

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18d) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Only complete if previous adjusted budget has been approved in the same financial year. Refer to most recent adjusted budget

3. Additional cash-backed accumulated funding/commitments (section 18(1)(b) and section 28(2)(a) MPAA) identified after Original Budget approved and after annual financial statements audited (note only where)

4. Increases of funds approved under section 17 MPAA

5. Adjustments approved in accordance with section 28 MPAA

6. Adjustments to funding allocations from National or Provincial Government

7. Adjustments to funding allocations from National or Provincial Government

8. Adjustments to funding allocations from National or Provincial Government

9. Adjustments to funding allocations from National or Provincial Government

10. Adjustments to funding allocations from National or Provincial Government

11. Adjustments to funding allocations from National or Provincial Government

12. Adjustments to funding allocations from National or Provincial Government

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

14. Adjusted Budget $H = (G + A) / 1.02$ (if $G > 0$)

DC2 uMungundlovu - Supporting Table SB16: Adjustments Budget - expenditure on repairs and maintenance by asset class - 12/10/2020

Description	Ref	Budget Year 2020/21											Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unlink. Interest	Nat. or Prior Debt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget		
6 Resources		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
Repairs and maintenance expenditure by Asset Class/Category														
Infrastructure		6 000	—	—	—	—	—	—	—	6 000	5 500	5 000	—	—
Roads Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	—
Roads		—	—	—	—	—	—	—	—	—	—	—	—	—
Road Structures		—	—	—	—	—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	—
Power Plants		—	—	—	—	—	—	—	—	—	—	—	—	—
RV Substations		—	—	—	—	—	—	—	—	—	—	—	—	—
RV Switching Stations		—	—	—	—	—	—	—	—	—	—	—	—	—
RV Transmission Conductors		—	—	—	—	—	—	—	—	—	—	—	—	—
RV Substations		—	—	—	—	—	—	—	—	—	—	—	—	—
RV Switching Stations		—	—	—	—	—	—	—	—	—	—	—	—	—
RV Networks		—	—	—	—	—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		6 000	—	—	—	—	—	—	—	6 000	5 500	5 000	—	—
Dams and Weirs		—	—	—	—	—	—	—	—	—	—	—	—	—
Damakes		—	—	—	—	—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—	—	—	—	—
Sewer Mains		—	—	—	—	—	—	—	—	—	—	—	—	—
Distribution		6 000	—	—	—	—	—	—	—	6 000	5 500	5 000	—	—
Distribution Poles		—	—	—	—	—	—	—	—	—	—	—	—	—
PPV Stations		—	—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—	—	—	—	—
Pollution		—	—	—	—	—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—	—	—	—	—
Tidal 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		—	—	—	—	—	—	—	—	—	—	—	—	—
RV Substations		—	—	—	—	—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	—
Seal Pumps		—	—	—	—	—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—	—	—	—	—
Piermoles		—	—	—	—	—	—	—	—	—	—	—	—	—
Piermoles		—	—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—	—	—	—	—
Clubs		—	—	—	—	—	—	—	—	—	—	—	—	—
Clinic/Care Centres		—	—	—	—	—	—	—	—	—	—	—	—	—
Prison/Police Stations		—	—	—	—	—	—	—	—	—	—	—	—	—
Training Stations		—	—	—	—	—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—	—	—	—	—
Community Centres		—	—	—	—	—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—	—	—	—	—
Public		—	—	—	—	—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—	—	—	—	—
Public Recreation Facilities		—	—	—	—	—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—	—	—	—	—
Shelters		—	—	—	—	—	—	—	—	—	—	—	—	—
Alpines		—	—	—	—	—	—	—	—	—	—	—	—	—
Taxi Ranks/Taxi Terminals		—	—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—	—	—	—	—
Investment assets		—	—	—	—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—	—	—	—	—
Other assets		—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—	—	—	—	—
Municipal Offices		—	—	—	—	—	—	—	—	—	—	—	—	—
Play/Community Centres		—	—	—	—	—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—	—	—	—	—
Trucks		—	—	—	—	—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—							

DC22 uMgungundlovu - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 12/10/2020

[illegible]

References

1. Total Capital Expenditure on renewal of existing assets (\$B18b) plus Total Capital Expenditure on new assets (\$B19a) plus Total Capital Expenditure on upgrading of existing assets (\$B19b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

2. increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

12. Adjustments to funding allocations from National or Provincial Government

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

14. Adjusted Budget H = (A or A1/2 etc) + C

DC22 uMgungundlovu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 12/10/2020

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 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Mkanyaso, masanzanyana Water												23 952	23 952				
Mpolweni, Thokozani, Claridge												20 000	20 000				
Trust Feed Phase 1												12 000	12 000				
Maqongo water												300	300				
Manyeni water												300	300				
Engaga, Mbhava, KwaMathwanya												38 693	38 693				
Covid 19 Response													41 235				
Entities:																	
List all capital projects grouped by Municipality																	
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 SB19

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 PC00100206002_00002)

DC22 uMgungundlovu - Supporting Table SB20 Not required - 12/10/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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