Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

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Accountability

Transparency

Information & service delivery

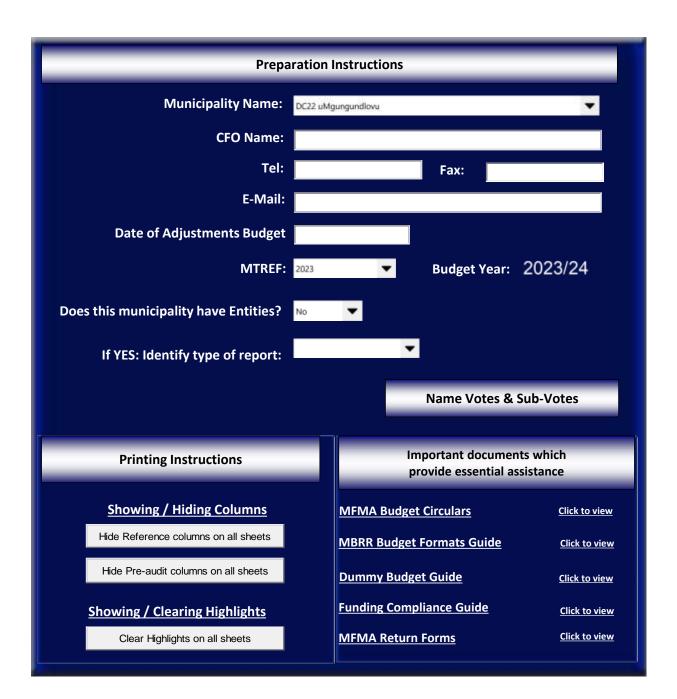


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National Treasury
Tel: (012) 315-5971
Electronic documents: Igdocuments@treasury.gov.za
Queries on formats: Igdataqueries@treasury.gov.za



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 Executive & Council		
Vote 2 - Finance & Administration Vote 3 - Community & Social Services Vote 4 - Internal audit	Mayor and Council Municipal Manager. Town Secretary and Chief Executive Municipal Manager. Town Secretary and Chief Executive Manager.	1.1 - Mavor and Council 1.1 - Electricity 1.2 - Municipal Manager. Town 1.2 - Street Lichting and Signal Systems 1.3 - [Name of sub-vote]	1.1 - Mavor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 5 - Water Management Vote 6 - Waste Water Management	1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 Security Services	1.5 - Planne of sub-votel 1.5 - Planne of sub-votel 1.5 - Security Services 1.7 - Planne of sub-votel	1.6 - Security Services
Voto 4 - Informal audit Voto 5 - Water Management Voto 6 - Water Management Voto 6 - Water Management Voto 7 - Planning and Development Voto 8 - Water Management Voto 9 - Road Transport Voto 9 - Road Transport Voto 10 - INAME OF VOTE 101	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	1.8 - (Name of sub-vote)	no - Generally Generalia
Vote 10 - INAME OF VOTE 101 Vote 11 - Public Safetv Vote 12 - 0 Vote 13 - 0	1.9 [Name of sub-vote] 1.10 [Name of sub-vote] Vote 2 [Space 8 Administration	1.9 - (Name of sub-vote) 1.10 - (Name of sub-vote)	
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	72 Concoale Wide Stateoic Pramins (IDPs. LEDs) 73 Proche Management Lett 74 Town Pramins, Bulding Requisitions and Enforcement, and City E 75 Economic Development/Pramins 76 [Name of stat-boots] 78 [Name of stat-boots] 79 [Name of stat-boots] 79 [Name of stat-boots] 70 [Name of stat-boots]	7.7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 7.5 - Economic Development/Planning 7.6 - (Name of sub-vote)	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 7.5 - Economic Development/Planning
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	11.3 Water Treatment 11.4 [Name of sub-vote]	11.2 - Mater Storage 11.3 - Mater Storage 11.4 - Mater Storage 11.4 - Mater Storage 11.4 - Mater Storage 11.4 - Material Gast-void 11.6 - Material Gast-void 11.6 - Material Gast-void 11.7 - Material Gast-void	11.2 - Water Storage 11.3 - Water Treatment
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	14.4 Tourism 14.5 Regional Planning and Development 14.6 IName of sub-votel	14.4 - Fourism	14.4 - Toutism 14.5 - Regional Planning and Development
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	15.9	15.10 - [Name of sub-vote]	

DC22 uMgungundlov	u - Contact Information		
A. GENERAL INFORMATION	ON .		
Municipality	DC22 uMgungundlovu	Set name on 'Instru	ctions' sheet
Grade		1 Grade in terms of the F	Remuneration of Public Office Bearers Act.
		7 Grade in terms of the 1	Control during of the Beauty Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.umdm.gov.za		
e-mail Address	info@umdm.gov.za		
B. CONTACT INFORMATIO)N		
Postal address:	3235		
City / Town	Pietermaritzburg		
Postal Code	- U		
Street address			
Building	242		
Street No. & Name	Langalibalele Street		
City / Town	Pietermaritzburg		
Postal Code	· ·		
General Contacts			
Telephone number	033 897 6700		
Fax number	033 342 5502		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the	
ID Number	7204140655086	ID Number	9005221169089
Title	Mrs	Title	Ms.
Name	NMN Gabela	Name	Zanele Zungu
Telephone number	033 897 6701	Telephone number	033 897 6993
Cell number	795601421	Cell number	073 877 4549
Fax number E-mail address	033 394 5512	Fax number E-mail address	033 394 5512
L-mail address	speaker@umdm.gov.za	E-mail address	zanele.zungu@umdm.gov.za
Mayor/Executive Mayor	7	Secretary/PA to the	e Mayor/Executive Mayor:
ID Number	75022654130786	ID Number	8710080411081
Title Name	Mr M Zuma	Title	Ms.
	033 897 6702	Name Talanhana number	Nomfundo Ngcobo 033 897 6706
Telephone number Cell number	827678449	Telephone number Cell number	744654397
Fax number	033 342 5511	Fax number	033 394 5511
E-mail address	mayor@umdm.gov.za	E-mail address	ngcobon@umdm.gov.za
Deputy Mayor/Executiv ID Number	e Mayor: 7701050355086	Secretary/PA to the	e Deputy Mayor/Executive Mayor: 8710080411081
Title	Mrs.	Title	Ms.
Name	AS Mabaso	Name	Nomfundo Ngcobo
Telephone number	033 897 6703	Telephone number	· ·
Cell number	720113739	Cell number	744654397
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	cllrdlamini@umdm.gov.za	E-mail address	ngcobon@umdm.gov.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:	toriii	Secretary/PA to the	e Municipal Manager:
ID Number	7409245629084	ID Number	7912200575081
ID NUITIDEI	Dr	Title	Mrs
Title		Name	Sebenzile Bhengu
	Xolani Muthwa	1	
Title	Xolani Muthwa 033 897 6839	Telephone number	033 897 6763
Title Name			079 599 9299
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Title Name Telephone number Cell number Fax number E-mail address	033 897 6839 082 903 1301 033 394 5512	Telephone number Cell number Fax number E-mail address	079 599 9299 033 394 5512 myendes@umdm.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	033 897 6839 082 903 1301 033 394 5512	Telephone number Cell number Fax number E-mail address	079 599 9299 033 394 5512
Title Name Telephone number Cell number Fax number E-mail address	033 897 6839 082 903 1301 033 394 5512 muthwax@umdm.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the	079 599 9299 033 394 5512 myendes@umdm.gov.za
Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	033 897 6839 082 903 1301 033 394 5512 muthwax@umdm.gov.za 9008020541086	Telephone number Cell number Fax number E-mail address Secretary/PA to the	079 599 9299 033 394 5512 myendes@umdm.gov.za e Chief Financial Officer

Cell number	083 383 6744	Cell number	079 920 3645
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	ngubanel@umdm.gov.za	E-mail address	amanda.khathi@umdm.gov.za

Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	<u>-</u>
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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DC22 uMgungundlovu - Table B1 Adjustments Budget Summary -

Description	Duugei rear zuzsiz4							Budget Year +1 2024/25	Budget Year +2 2025/26		
2500.191011	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
P. th	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands Financial Performance	Α	AI	В	C	U	-	Г	G	п		
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	624 472	624 472	-	_	_	_	_	_	624 472	651 949	681 286
Investment revenue	2 859	9 512	-	-	-	-	-	-	9 512	6 000	6 270
Transfers recognised - operational	346 101	353 663	-	-	-	-	6 000	6 000	359 663	369 810	397 232
Other own revenue	367 033	367 033	-	-	-	-	-	-	367 033	390 457	415 623
Total Revenue (excluding capital transfers and contributions)	1 340 465	1 354 680	-	-	-	-	6 000	6 000	1 360 680	1 418 216	1 500 411
Employee costs	258 671	268 062	-	-	-	-	0	0	268 062	280 744	287 590
Remuneration of councillors	12 114	14 696	-	-	-	-	-	-	14 696	15 343	16 033
Depreciation & asset impairment	53 555	53 555	-	-	-	-	-	-	53 555	55 911	58 427
Finance charges	18 771	18 771	-	-	-	-	-	-	18 771	17 404	15 921
Inventory consumed and bulk purchases	227 286	239 525	-	-	-	-	6 217	6 217	245 743	243 063	251 285
Transfers and grants	7 500	9 000	-	-	-	-	-	- (4.000)	9 000	7 000	6 500
Other expenditure	365 914 943 811	360 476 964 086	-	-		-	(1 000) 5 217	(1 000) 5 217	359 476 969 303	372 115 991 580	388 279 1 024 035
Total Expenditure Surplus/(Deficit)	396 654	390 594	_			_	783	783	391 377	426 636	476 376
Transfers and subsidies - capital (monetary allocations)	390 034	350 354	_	_	_	_	703	703	351 311	420 030	470370
(National / Provincial and District)							(= ===	(= ===			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	205 174	321 974	-	-	-	-	(5 537)	(5 537)	316 437	210 369	217 946
	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	601 828	712 568	-	-	-	-	(4 754)	(4 754)	707 814	637 005	694 322
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	601 828	712 568	-	-	-	-	(4 754)	(4 754)	707 814	637 005	694 322
Capital expenditure & funds sources											
Capital expenditure	180 212	188 241	-	-	-	-	96 437	96 437	284 678	182 930	189 518
Transfers recognised - capital	178 412	279 978	-	-	-	-	(4 815)	(4 815)	275 163	182 930	189 518
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 800	4 700	-	-	-	-	-	-	4 700	-	-
Total sources of capital funds	180 212	284 678	-	-	-	-	(4 815)	(4 815)	279 863	182 930	189 518
Financial position											
Total current assets	870 110	(555 680)	-	-	-	-	18 131	18 131	(537 549)	884 108	1 348 496
Total non current assets	2 454 281	2 478 771	-	-	-	-	96 437	96 437	2 575 207	2 605 793	2 738 628
Total current liabilities	250 181	242 281	-	-	-	-	(104 563)	(104 563)	137 718	29 284	143 761
Total non current liabilities Community wealth/Equity	191 090 2 883 119	205 730 1 585 154	-	_	-	-	103 520	103 520	205 730 1 688 674	187 684 3 272 934	183 303 3 760 060
Cash flows	2 003 119	1 303 134	_			_	103 320	103 320	1 000 074	3 212 934	3 700 000
Net cash from (used) operating	374 203	442 802	_	_	_	_	2 772	2 772	445 574	468 878	584 512
Net cash from (used) investing	(205 174)	(211 900)	-	-	_	-	-	-	(211 900)	(212 374)	(217 977)
Net cash from (used) financing	(12 310)	(12 310)	-	-	-	-	-	-	(12 310)	(13 678)	(7 421)
Cash/cash equivalents at the year end	237 681	300 275	-	-	-	-	2 772	2 772	303 047	466 253	818 725
Cash backing/surplus reconciliation											
Cash and investments available	79 844	223 427	-	-	-	-	2 772	2 772	226 200	428 046	696 153
Application of cash and investments	(358 324)	678 529	-	-	-	-	(114 408)	(114 408)	564 122	(461 193)	(558 637)
Balance - surplus (shortfall)	438 168	(455 102)	-	-	-	-	117 180	117 180	(337 922)	889 239	1 254 790
Asset Management											
Asset register summary (WDV)	2 274 068	2 293 510	-	-	-	-	720	720	2 294 230	1 643 814	1 585 387
Depreciation	53 555	53 555	-	-	-	-	-	-	53 555	55 911	58 427
Renewal and Upgrading of Existing Assets	94 467	110 222	-	-	-	-	(32 327)	(32 327)	77 895	47 230	33 309
Repairs and Maintenance	11 663	15 663	-	-	-	-	(1 000)	(1 000)	14 663	15 308	15 997
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided		2 959	-	-	-	-	-	-	2 959	3 089	3 228
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	_	-	-	-	-	-	-	-	-	-	_
Energy											
Energy: Refuse:	_	_	_	_	-	-	_	-	_	_	_

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

- 2. Adjustments approved under MFMA section 31

 4. Adjustments approved in accordance with MFMA section 29

 5. Adjustments to transfers from National or Provincial Government
- 6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 7. G=B+C+D+E+F
- 8. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Giandard Description	Itel	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1, 1	71		-					Ŭ			
Governance and administration		673 914	680 567	_	_	_	_	_	_	680 567	726 825	780 532
Executive and council		_	_	_	_	_	_	_	_	_	_	_
Finance and administration		673 914	680 567	_	_	_	_	_	_	680 567	726 825	780 532
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		2 287	2 287	_	_	_	_	_	_	2 287	_	_
Community and social services		2 287	2 287	_	_	_	_	_	_	2 287	_	_
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		9 707	3 995	_	_	_	_	_	_	3 995	2 718	2 817
Planning and development		-	_	_	_	_	_	_	_	-		
Road transport		2 707	2 707	_	_	_	_	_	_	2 707	2 718	2 817
Environmental protection		7 000	1 288	_	_	_	_	_	_	1 288		
Trading services		859 731	879 731	_	_	_	_	116 074	116 074	995 805	899 042	935 008
Energy sources		-	-	_	_	_	_		-	-	- 000 042	_
Water management		780 576	790 009	_	_	_	_	110 074	110 074	900 083	813 915	848 651
Waste water management		79 156	89 722	_	_	_	_	6 000	6 000	95 722	85 127	86 357
Waste management		73 130	03 122	_	_	_	_	0 000	0 000	- 33 122	03 121	00 001
Other		_	_	_	_	_	_		_	_		_
Total Revenue - Functional	2	1 545 639	1 566 580	-	-	_	-	116 074	116 074	1 682 654	1 628 585	1 718 357
Expenditure - Functional												
Governance and administration		203 072	210 292	-	_	_	_	(900)	(900)	209 392	214 618	221 056
Executive and council		56 694	58 362	_	_	_	_		_	58 362	61 567	64 336
Finance and administration		144 957	150 809	-	_	_	_	(900)	(900)	149 909	151 880	155 496
Internal audit		1 421	1 121	-	_	_	_	_ `_ ′		1 121	1 171	1 223
Community and public safety		36 116	101 421	_	_	_	_	(120)	(120)	101 301	104 991	109 296
Community and social services		19 848	87 657	_	_	_	_	91	91	87 749	91 114	94 813
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		16 268	13 764	_	_	_	_	(211)	(211)	13 552	13 877	14 484
Housing		_	_	-	_	_	_	`-'	′	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		76 676	16 437	_	_	_	_	_	_	16 437	14 593	13 859
Planning and development		69 126	12 672	_	_	_	_	_	_	12 672	10 806	10 477
Road transport		_	2 354	-	_	_	_	_	_	2 354	2 363	2 450
Environmental protection		7 550	1 411	_	_	_	_	_	_	1 411	1 424	933
Trading services		627 947	635 685	_	_	_	_	13 771	13 771	649 455	659 209	679 551
Energy sources		_	_	_	-	_	_	_	_	_	_	_
Water management		491 976	562 722	_	-	_	_	2 843	2 843	565 565	587 938	609 974
Waste water management		135 970	72 963	_	_	_	_	10 928	10 928	83 891	71 271	69 577
Waste management		_	_	_	_	_	_	-	_	-	_	_
Other		_	250	_	_	_	_	_	_	250	261	273
Total Expenditure - Functional	3	943 811	964 085	_	_	_	_	12 751	12 751	976 836	+	1 024 035
Surplus/ (Deficit) for the year		601 828	602 495	_	_	_	_	103 323	103 323	705 819	634 913	694 322

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

DC22 uMgungundlovu	- Table B2 Ad	ljustments Bu	dget Finan	icial P	erformance	(functional	classification) - B

DC22 uMgungundlovu - Table B2 Adjustments Budget Finar	cial P	erformance (1	unctional cla	ssification) - I	В-							
Standard Classification Description	Ref					udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	Ė		AI		·			'	Ü			
Municipal governance and administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532
Executive and council Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-					-	-	-	-	-
Finance and administration		673 914	680 567	_	-	_	-	-	-	680 567	726 825	780 532
Administrative and Corporate Support		-	-					-	-	-	-	-
Asset Management		-	-					-	-	-	-	-
Finance		673 914	680 567					-	-	680 567	726 825	780 532
Fleet Management Human Resources		-	-					-	-	-	-	-
Information Technology		_	-					-	-	-	-	-
Legal Services		_						_	-	_	_	_
Marketing, Customer Relations, Publicity and		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-		-	-
Governance Function		_	_					-	-		-	_
Community and public safety		2 287	2 287	-	-	-	-	-	-	2 287	-	-
Community and social services		2 287	2 287	-	-	-	-	-	-	2 287	-	-
Aged Care Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		_	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		_	_					_	-	_	_	
Child Care Facilities		_	_					-	-	_	_	_
Community Halls and Facilities		-	-					-	-	-	-	-
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters		-	-					-	-	-	-	-
Disaster Management Education		-	-					-	-	-	-	
Indigenous and Customary Law		_	_					-	-	-	_	-
Industrial Promotion		_	_					_	_	_	_	_
Language Policy		_	-					-	-	-	-	_
Libraries and Archives		-	-					-	-	-	-	-
Literacy Programmes		-	-					-	-	-	-	-
Media Services Museums and Art Galleries		-	-					-	-	-	-	-
Population Development		2 287	2 287					-	-	2 287	-	-
Provincial Cultural Matters		2 201	2 201					_	_	2 201	_	_
Theatres		_	_					-	-	-	-	_
Zoo's		-	-					-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		_	_					_	-	-	_	_
Sports Grounds and Stadiums		_	_					_	_	-	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-					-	-	-	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		-	-					-	-	-	-	-
Licensing and Control of Animals		_						_	-	-	_	_
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		-	-					-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements		-	-					-	-	-	-	-
Informal Settlements Health		_	-	_		_	_	-	-		-	_
Health Ambulance		_	_	_	_			-	-	-		
Health Services		_	_					_	-	_	_	_
Laboratory Services		-	-					-	-	-	-	-
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Vector Control		-	-					-	-	-	-	-
Vector Control Chemical Safety		-	-					-	-	-	-	-
Onomious Garaty	1	-	_					_	-	-	-	_

Economic and environmental services		9 707	3 995	-	-	-	-	,	-	3 995	2 718	2 817
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		-	-					-	-	-	-	-
Regional Planning and Development		_	_					_	_	-	_	_
Town Planning, Building Regulations and		_	_					_	_	-	_	_
Project Management Unit			_						_	_	_	_
Provincial Planning		_	_					_	_	_	_	_
Support to Local Municipalities		_	_					_	_	_	_	_
Road transport		2 707	2 707	_	_	_	-	-	-	2 707	2 718	2 817
Public Transport		-	-					_	_		-	-
Road and Traffic Regulation		-	_					_	_	-	_	_
Roads		2 707	2 707					-	-	2 707	2 718	2 817
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		7 000	1 288	-	-	-	-	-	-	1 288	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		7 000	1 288					-	-	1 288	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-
Trading services		859 731	879 731	-	-	-	-	116 074	116 074	995 805	899 042	935 008
Energy sources Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		780 576	790 009	_	-	_	_	110 074	110 074	900 083	813 915	848 651
Water management Water Treatment		180 376	190 009				-	110 0/4	110 074	900 083	013 915	648 601
Water Distribution		780 576	790 009					110 074	110 074	900 083	813 915	848 651
Water Storage		100 376	190 009					110 074	110 074	200 003	019 919	J40 03 I
Waste water management		79 156	89 722	_	_	_	_	6 000	6 000	95 722	85 127	86 357
Public Toilets		-	-					-	-	-	-	-
Sewerage		79 156	89 722					6 000	6 000	95 722	85 127	86 357
Storm Water Management		-	_					-	-	-	-	-
Waste Water Treatment		-	_					_	_	_	_	_
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	_					_	-	-	-	_
Solid Waste Disposal (Landfill Sites)		-	_					_	-	-	_	_
Solid Waste Removal		-	-					-	-	-	-	-
Street Cleaning		-	-					-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation												
		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Markets Tourism		-	1 1 1						-	-	1 1 1	1 1 1
Markets	2	1 545 639	1 566 580	-	-	-	-	116 074		1 682 654	1 628 585	1 718 357
Markets Tourism	2	1 545 639	1 566 580	ı	-	1	-	- - - 116 074	-	-	1 628 585	1 718 357
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	203 072	210 292	-	-	-	-	116 074 (900)	-	1 682 654 - - 209 392	214 618	221 056
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	203 072 56 694	210 292 58 362	-		- -	-		116 074 - 116 074 - (900)	- 1 682 654 - - - 209 392 58 362	214 618 61 567	221 056 64 336
Markets Tourism Total Revenue Functional Expenditure - Functional Municipal governance and administration Eisculive and council Mayor and Council	2	203 072 56 694 13 999	210 292 58 362 16 564	-	-	-	-	(900)	116 074 - - - (900)	- 1 682 654 209 392 58 362 16 564	214 618 61 567 17 293	221 056 64 336 18 071
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and counci Mayor and Council Mayor and Municipal Manager, Town Secretary and Chief	2	203 072 56 694 13 999 42 695	210 292 58 362 16 564 41 798	-	-	-	-	(900) - - -	- 116 074 - (900) - -	- 1 682 654 - - 209 392 58 362 16 564 41 798	214 618 61 567 17 293 44 274	221 056 64 336 18 071 46 265
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and occuroi Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	203 072 56 694 13 999 42 695 144 957	210 292 58 362 16 564 41 798 150 809	-	-	-	-	(900) - - - - (900)	- - 116 074 - - (900) - - - (900)	- 1 682 654 - 209 392 58 362 16 564 41 798 149 909	214 618 61 567 17 293 44 274 151 880	221 056 64 336 18 071 46 265 155 496
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and counci Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administration and Corporate Support	2	203 072 56 694 13 999 42 695 144 957 39 125	210 292 58 362 16 564 41 798 150 809 40 787	-	-	-	-	(900) - - -	- - 116 074 - - (900) - - - (900) (6)	- 1 682 654 - 209 392 58 362 16 564 41 798 149 909 40 781	214 618 61 567 17 293 44 274 151 880 42 473	221 056 64 336 18 071 46 265 155 496 44 269
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471	210 292 58 362 16 564 41 798 150 809 40 787 5 271	-	-	-	-	(900) - - - (900) (6)	- 116 074 - (900) - - (900) (900) (6)	- 1 682 654 - 209 392 58 362 16 564 41 798 149 909 40 781 5 271	214 618 61 567 17 293 44 274 151 880 42 473 5 503	221 056 64 336 18 071 46 265 155 496 44 269 5 751
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and counci Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administration and Corporate Support	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 77 501	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833	-	-	-	-	(900) - - - - (900)	- - 116 074 - - (900) - - - (900) (6)	- 1 682 654 - 209 392 58 362 16 564 41 798 149 909 40 781 5 271 82 933	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557	221 056 64 336 18 071 46 265 155 496 44 269 5 751 83 670
Markets Tourism Total Revense-Functional Expenditure-Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 77 501 11 140	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140	-	-	-	-	(900) - - (900) (6) - (900)	- 116 074 - 900) - 900) (6) - 900) - 900) - 900) - 9000 -	- 1 682 654 - 209 392 58 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140	221 056 64 336 18 071 46 265 155 496 44 269 5 751 83 670 11 140
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and counci Mayor and Counci Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 77 501 11 140 4 180	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250	-	-	-	-	(900) - - - (900) (6)	- 116 074 - (900) - - (900) (900) (6)	- 1 682 654 - 209 392 58 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140 4 256	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437	221 056 64 336 18 071 46 265 155 496 44 269 5 751 83 670 11 140 4 637
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief France and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 77 501 11 140	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140	-	-	-	-	(900) - - (900) (6) - (900)		- 1 682 654 - 209 392 58 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140	221 056 64 336 18 071 46 265 155 496 44 269 5 751 83 670 11 140
Markets Tourism Total Revense - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance add administration Finance add administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 11 140 4 180 5 500	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250	-	-	-	-	(900) - - (900) (6) - (900)	- 116 074 - (990) (900) (6) - (900) - 6	1 682 654 	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437	221 056 64 336 18 071 46 265 155 496 44 269 5 751 83 670 11 140 4 637
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executes and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 11 140 4 180 5 500	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 5 500	-	-	-	-	(900) - - (900) (6) - (900) - 6	- 116 074 - 900) - (900) (6) - (900) - 6	1 682 654 	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742	221 056 64 336 18 071 46 265 155 496 44 269 5 751 83 670 11 140 4 637
Markets Tourism Total Revenue-Inuctional Expenditure-Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Proporty Services Risk Management	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 77 501 11 1140 4 180 5 500 20	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 5 500	-	-	-	-	(900) - - (900) (6) - (900) - 6	- 116 074	1 682 654 	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742	221 056 64 336 18 071 46 265 155 496 44 269 5 751 83 670 11 140 4 637
Markets Tourism Total Revense - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 77 501 11 140 4 180 5 500 20	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 5 500 - -	-	-	-	-	(900) - - (900) (6) - (900) - 6		1 682 654 - 209 392 58 362 16 564 41 798 149 909 1 5 271 82 933 11 140 4 256 5 500 - - -	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742	221 056 64 336 18 071 46 225 155 496 44 269 5 751 11 140 4 637 6 000
Markets Tourism Total Revense-Functional Expenditure - Functional Municipal governance and administration Escutive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management	2	203 072 56 694 13 999 42 695 144 997 39 125 7 471 77 501 11 140 4 180 5 500 20 —	210 292 58 362 16 564 41 786 150 809 40 787 5 271 83 833 11 140 4 250 5 500 - - -	-	-	-	-	(900) - - (900) (6) - (900) - 6		1 682 654 	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 1140 4 437 5 742	221 056 64 336 18 071 46 625 15 5496 44 269 5 751 13 36 70 11 140 4 637 6 000
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administration Administration Administration Administration Administration Administration American Administration Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	203 072 56 694 13 999 42 695 144 957 39 125 7 4711 77 501 11 140 4 1800 20 20 - 20	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 5 500 - - - - - - - - - - - - -	-	-	-	-	(900) (900) (6) (900) (900)		1 682 654 	214 618 61 557 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 - - - - 2 88	221 056 64 336 18 071 14 6225 155 496 44 269 5 751 183 670 11 140 4 637 6 0000
Markets Tourism Total Revense - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	203 072 56 694 13 999 42 695 144 957 39 1255 7 471 77 501 11 1140 4 180 5 500 20 20 1 1 421	210 292 \$9.362 16.564 41.798 150.809 40.787 5.271 83.833 11.140 4.250 5.500 - - - - - - - - - - - - -	-	-	-	-	(900) - - (900) (6) - (900) - 6		1 682 654 - 29 392 58 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 20 - 27 - 1121	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 1140 4 437 5 742 	221 056 64 336 18 071 46 225 155 496 44 269 5 751 11 140 4 637 6 0000
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executes and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal solid Governance Function	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 17 75 501 11 140 4 1800 5 500 20 20 20 1 4121	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 - - - - - - - - - - - - -	-	-	-	-	(900)		1 682 654 	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 - - - - 28 - - 28 - 11111 1171	221 056 64 336 18 071 46 265 155 496 44 469 5 751 83 670 11 140 29 1 223 1 223
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administration Administration Administration Administration Administration Administration Asset Management Finance Fiest Management Human Resources Information Technology Legal Sarvices Marketing, Customer Relations, Publicity and Property Services Risk Management Security, Senvices Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	203 072 55 694 13 999 42 695 144 957 39 125 7 471 17 75 101 4 180 5 500 20 1 421 36 116	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 18 3833 11 140 4 250 5 500 - - - - - - - - - - - - -	-	-	-	-	(900) (900) (6) (900) 6 (120)		1 682 654	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 18 0711 46 265 155 496 44 269 5 751 18 3670 6 000 6 000 7 000 7 000 7 000 7 000 7 000 7 1 1233 1 223 1 1 223
Markets Tourism Total Revense - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Information Technology Legal Services Risk Management Security Services Information Technology Legal Services Legal Se	2	203 072 56 694 13 999 42 695 144 957 39 125 7 471 17 75 501 11 140 4 1800 5 500 20 20 20 1 4121	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 - - - - - - - - - - - - -	-	-	-	-	(900) 		1 682 654 	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 - - - - 28 - - 28 - 11111 1171	221 056 64 336 64 336 18 0711 46 265 155 496 44 269 5 751 83 670 11 140 4 637 6 0000 29 1 223 1 223 1 223 1 223 1 223 94 813
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Exediture - Functional Municipal Manager, Town Secretary and Chief Finance and administration Administration Administration Administration Administration Administration Administration Administration Administration Amenical Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety	2	203 072 55 694 13 999 42 695 144 957 39 125 7 471 17 75 101 4 180 5 500 20 1 421 36 116	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 18 3833 11 140 4 250 5 500 - - - - - - - - - - - - -	-	-	-	-	(900) (900) (6) (900) 6 (120)		1 682 654	214 618 61 657 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 64 336 18 0711 46 265 155 496 44 269 5 751 18 36 770 11 140 4 637 6 000 29 9 - 1 223 192 26 94 813
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administration Administration Administration Administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	203 072 55 694 13 999 42 695 144 957 39 125 7 471 17 75 101 4 180 5 500 20 1 421 36 116	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 18 3833 11 140 4 250 5 500 - - - - - - - - - - - - -	-	-	-	-	(900) 		1 682 654	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 - - - 28 - 1 171 1 171 1 171 1 104 991 91 114	221 056 64 336 64 336 18 071 46 265 155 496 44 269 5 751 183 670 11 140 4 637 7 6 0000 29 - 29 1223 102 266 94 813
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public astety Community and social services Aged Care Agricultural Animal Care and Diseases	2	203 072 55 694 13 999 42 695 144 957 39 125 7 471 17 75 101 4 180 5 500 20 1 421 36 116	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 18 3833 11 140 4 250 5 500 - - - - - - - - - - - - -	-	-	-	-	(900) 		1 682 654 209 392 58 362 58 362 16 564 41 798 149 909 40 781 5 271 82 333 11 140 4 256 5 500 20 171 111 101 301 87 749	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 356 18 071 46 265 155 466 44 269 5 751 11 140 4 637 6 000 - - - 29 - 1 223 1 92 48 1 123 1 92 96 94 813
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Sarvices Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Community Administration Services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums	2	203 072 56 694 13 999 42 695 144 997 7 4711 77 501 11 140 5 500 20 - - - 20 - 1421 142	210 292 28 362 16 564 41 798 150 809 40 787 5 271 11 40 4 250 - - - - 1121 101 421 87 657 - - - - 1 121 1 121 - - - - - - - - - - - - -	-	-	-	-	(900) 		1 682 654	214-618 214-618 15-80 44-274 15-1880 42-473 5-503 11-140 4-437 5-742 	221 056 64 336 18 071 46 265 15 496 44 269 5 751 11 140 29 1 223 109 296 94 813
Markets Tourism Total Revense - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Pelations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Carre Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematorlums Child Care Facilities	2	203 072 56 694 13 999 42 695 144 997 39 125 7 471 77 501 11 140 4 1800 20 20 1 421 1421 56 116 19 848	210 292 58 362 16 554 41 798 15 0809 40 787 5 271 83 3833 11 140 4 2500 - - - - 27 - 1 121 1 121 1 121 1 121 1 121 1 121 1 121 - - - - - - - - - - - - -	-	-	-	-	(900) 		1682 654 209 392 83 362 16 554 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 20 1 121 11 131 87 749	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 1140 4 437 5 742 	221 056 64 336 18 071 46 265 15 5406 44 269 5 751 18 36 670 11 140 4 637 29 - 1 223 1 223 1 223 1 223 1 223
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Sarvices Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Community Administration Services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums	2	203 072 56 694 13 999 42 695 144 997 39 125 7 4711 77 501 11 140 5 500 20 - - - 20 - 1 421 36 116 19 848 - - - - - - - - - - - - -	210 292 28 362 16 564 41 798 150 809 40 787 5 271 11 40 4 250 - - - - 1121 101 421 87 657 - - - - 1 121 1 121 - - - - - - - - - - - - -	-	-	-	-	(900) 		1 682 654	214 618 214 618 61 567 17 293 44 274 15 1880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 18 071 46 265 15 496 44 269 5 75 11 14 0
Markets Tourism Total Revenue-Functional Expenditure-Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Support Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Diseases Commeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Hals and Facilities	2	203 072 56 694 13 999 42 695 144 997 39 125 7 471 77 501 11 140 4 1800 20 20 1 421 1421 56 116 19 848	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 5 500 1 121 101 421 87 657	-	-	-	-	(900) (900) (6) (900) (120) 91		1 682 654	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 1140 4 437 5 742 	221 056 64 336 18 071 46 265 15 5406 44 269 5 751 18 36 670 11 140 4 637 29 - 1 223 1 223 1 223 1 223 1 223
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Logal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal Experiment Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Furnaral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	2	203 072 56 694 13 999 42 695 144 997 39 125 7 4711 77 501 11 140 5 500 20 - - - 20 - 1 421 36 116 19 848 - - - - - - - - - - - - -	210 292 58 362 16 554 41 798 15 809 40 787 5 271 83 833 11 140 4 250 - - - - - - - - - - - 11 21 11 21 11 21 11 121 11 121 1	-	-	-	-	(900) (900) (6) (900) (120) 91		1682 654 209 392 \$8 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 27 - 1 121 11 21 11 130 11 87 749	214 618 214 618 61 567 17 293 44 274 15 1880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 64 336 18 071 46 265 155 496 44 269 5 751 11 440 463 15 496 16 16 16 16 16 16 16 16 16 16 16 16 16
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Constituted Matters Disaster Management Education	2	203 072 56 694 13 999 42 695 144 975 7 471 77 501 11 140 4 180 5 500 20 - - - 20 - - 1 421 1 421 1 98 48 - - - - - - - - - - - - -	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 - - - - - - - - - - - 11 121 101 421 87 657 - - - - - - - - - - - - -	-	-	-	-	(900) (900) (6) (900) (120) 91		1 682 654 209 392 58 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 20 1121 1121 101 301 87 749 9 55	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 64 336 18 071 46 265 155 466 64 269 5 751 18 36 670 11 140 4 637 29 - 1223 109 296 94 813
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Risk Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	2	203 072 56 694 13 999 42 695 144 975 7 471 77 501 11 140 4 180 5 500 20 - - - 20 - - 1 421 1 421 1 98 48 - - - - - - - - - - - - -	210 292 58 362 16 564 41 798 150 809 40 787 5 271 83 833 11 140 4 250 - - - - - - - - - - - 11 121 101 421 87 657 - - - - - - - - - - - - -	-	-	-	-	(900) (900) (6) (900) (120) 91	- 116 074 (990) (900) (90) (900) - (90	1 682 654 209 392 58 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 20 1121 1121 101 301 87 749 9 55	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 18 071 46 255 155 496 44 269 5 751 140 25 25 25 25 25 25 25 25 25 25 25 25 25
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Excellent and council Mayor and Council Municipal Manager, Town Secretary and Chief France and deministrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Sarvices Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	2	203 072 56 694 13 999 42 695 144 997 39 125 7 471 77 501 11 140 4 180 5 500 20 20 1 421 1421 56 116 19 848 19 848 19 848	210 292 58 862 16 554 41 798 15 809 40 787 5 271 83 833 11 140 4 250 11 121 11 121 187 657	-	-	-	-	(900) (900) (6) (900) (120) 91		1682 654 209 392 \$3 362 \$5 362 16 554 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 1 121 11 21 11 131 11 110 13 7 749	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 64 336 18 071 46 265 155 496 44 269 5 751 183 670 11 140 4 637 6 0000 29 1223 1223 1223 19 296 94 813
Markets Tourism Total Revenue - Functional Escendiburs - Functional Municipal governance and administration Escendiburs - Functional Municipal Manager and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Rescurces Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public affety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Partrurs and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Lew Industrial Promotion	2	203 072 56 694 13 999 42 695 144 957 39 125 7 4711 77 501 11 140 5 500 20 - - - 20 - 1 421 36 116 19 848 - - - - - - - - - - - - -	210 292 58 362 16 564 41 798 150 809 40 787 5 271 1 83 833 11 140 4 250 1 121 101 421 87 657	-	-	-	-	(900)(900) (6) (900)		1 682 654 	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 18 071 46 265 155 496 44 259 5 751 11 140
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Exelutive and council Mayor and Council Manyor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Librates and Archives	2	203 072 56 694 13 999 42 695 144 957 39 125 7 4711 77 501 11 140 5 500 20 - - - 20 - 1 421 36 116 19 848 - - - - - - - - - - - - -	210 292 28 83 62 16 564 41 798 15 80 62 17 80 787 18 787 11 140 14 220 17 121 101 421 17 121 101 421 17 12 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	-	-	-	-	(900)(900) (6) (900)		1 682 654	214-618 214-618 214-618 214-618 214-618 215-826 24-2473 5-503 62-557 11-140 4-4377 5-742	221 056 64 336 18 071 46 265 155 496 44 269 5 751 1 83 670 1 11 140
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and deministration Administrative and Corporate Support Asset Management Finance Fietet Management Human Resources Information Technology Legal Sarvices Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service International Management Valuation Service Agricultural Animal Care and Diseases Community Halls and Facilities Literatory Programmes Literatory Programmes	2	203 072 56 694 13 999 42 695 144 957 39 125 7 4711 77 501 11 140 5 500 20 - - - 20 - 1 421 36 116 19 848 - - - - - - - - - - - - -	210 292 58 362 16 554 41 798 15 809 40 787 5 271 83 833 11 140 4 250 1 121 1121 191 421 87 657	-	-	-	-	(900)(900) (6) (900)		1682 654 209 392 \$3 362 \$5 362 16 554 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 1 121 1 101 301 87 749 95 86 348	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 64 336 18 071 46 265 155 496 44 269 5 751 183 670 11 140 4 637 6 0000 29 - 1 223 1123 119 236 94 813 93 839 - 93 839
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Excellent - Functional Municipal Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service htemal audt Governance Function Community and public affety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funoral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	2	203 072 56 694 13 999 42 695 144 997 39 125 7 4711 177 501 11 140 5 500 20 - - - - 20 20 - - 1 421 36 116 19 848 - - - - - - - - - - - - -	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 1140 4 250 5 500 1121 101 421 87 657 95 88 237 95	-	-	-	-	(900)(900) (6) (900)		1 682 654	214 618 61 567 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 18 071 46 265 155 496 44 269 5 751 1140
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Socurity, Santices Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries	2	203 072 56 694 13 999 42 695 144 997 39 125 7 471 77 501 11 140 4 180 20 14 21 1421 36 1116 19 848 19 848 19 848	210 292 \$8 362 16 564 41 798 15 809 40 787 5 271 83 833 11 140 4 2500 11 121 101 421 87 657	-	-	-	-	(900)		1682 654 209 392 \$8 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 1 121 11 101 301 87 749	214618 214618 61 567 61	221 056 64 336 64 336 64 336 64 336 64 336 64 336 64 336 64 336 64 336 64 336 64 336 64 336 64 337 65 6000 64 60000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 6000 64 600
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Excellent and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Information Technology Legal Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Community and social services Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Litenary Programmes Media Services Museums and Art Galleries Population Development	2	203 072 56 694 13 999 42 695 144 997 39 125 7 471 77 501 11 140 4 180 5 500 20 20 1 421 1421 36 116 19 848 19 848	210 292 \$8 362 16 564 41 798 150 809 40 787 5 271 1140 4 250 5 500 1121 101 421 87 657 95 88 237 95	-	-	-	-	(900) (900) (6) (900)		1682 654 209 392 \$3 362 \$5 362 16 554 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 1 121 1 101 301 87 749 95 86 348	214 618 61 657 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 64 336 18 071 46 265 155 496 44 269 5 751 183 670 11 140 4 637 6 0000 29 - 1 223 1 223 1 223 1 223 1 92 96 94 813 93 839 93 839
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Exediture - Functional Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community Facilities Community Facilities Community Facilities Community Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Formation Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters	2	203 072 26 6724 13 999 42 695 144 957 39 125 7 4711 77 501 11 140 4 1800 20	210 292 \$8 362 16 564 41 798 15 80 802 16 8054 40 787 5 271 18 3 833 11 140 4 250	-	-	-	-	(900) (900) (6) (900) 6 (120) 91		1682 654 209 392 58 362 16 564 4 1798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 1 121 11 121 101 301 87 749 95 86 348 1 305	214618 214618 214618 2161567 17 293 44 274 151880 42 473 5 503 82 557 11 140 4 457 5 742 28 8 - 1171 104 991 91 114 90 182 90 182 932	221 056 64 336 18 071 46 265 155 496 44 259 5 751 11 140
Markets Tourism Total Revenue - Functional Espenditure - Functional Municipal governance and administration Escutive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community Halls and Facilities Consumer Protection Cultural Maters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	2	203 072 56 694 13 999 42 695 144 997 39 125 7 471 77 501 11 140 4 180 5 500 20 20 1 421 1421 36 116 19 848 19 848	210 292 \$8 362 16 564 41 798 15 809 40 787 5 271 83 833 11 140 4 2500 11 121 101 421 87 657	-	-	-	-	(900) (900) (6) (900)		1682 654 209 392 \$8 362 16 564 41 798 149 909 40 781 5 271 82 933 11 140 4 256 5 500 1 121 11 101 301 87 749	214 618 61 657 17 293 44 274 151 880 42 473 5 503 82 557 11 140 4 437 5 742 	221 056 64 336 64 336 18 071 46 265 15 5496 44 269 5 751 18 3670 11 140 4 637 6 0000 29 - 1 223 1 223 1 223 1 223 1 92 36 94 813 93 839 93 839 97 44

Sport and recreation		_	-	-	-	-	-	-	- 1	-	- 1	- 1
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		-	-					-	-	-	-	-
		-	-				-	-	-	13 552	13 877	-
Public safety Civil Defence		16 268	13 764	-	-	-	-	(211)	(211)	13 552	13 8//	14 484
Cleansing		_	_					_	-	-		
Control of Public Nuisances		_	_					_	_	_	_	_
Fencing and Fences		_	_					_	-	-	_	_
Fire Fighting and Protection		16 268	13 764					(211)	(211)	13 552	13 877	14 484
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		-	_					-	-	-	-	-
Housing Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	_					-		-		_
Health		_	_	-	_	_	_	-	-	-	-	_
Ambulance		_	_					_	_	_	_	_
Health Services		_	_					_	-	-	_	_
Laboratory Services		-	-					-	-	-	-	-
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of		-	-					-	-	-	-	-
Vector Control Chemical Safety		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Economic and environmental services		76 676	16 437 12 672	-	-	-	-	-	-	16 437	14 593	13 859 10 477
Planning and development Billboards		69 126	12 6/2	-	-	-	-	-	-	12 672	10 806	10 4//
Corporate Wide Strategic Planning (IDPs, LEDs)		60 446	1 681					_	-	1 681	1 755	1 834
Central City Improvement District		-	-					_	_	-	-	-
Development Facilitation		_	_					_	-	_	_	_
Economic Development/Planning		7 880	10 742					-	-	10 742	8 790	8 371
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		300	250					_	_	250	261	273
Project Management Unit		500	_					_	_	500	-	_
Provincial Planning		-	_					_	-	-	_	_
Support to Local Municipalities		_	_					_	-	-	-	_
Road transport		-	2 354	-	-	-	-	-	-	2 354	2 363	2 450
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation		-	-					-	-	-	-	-
Roads Taxi Ranks		-	2 354					-	-	2 354	2 363	2 450
		-	-					-	-	-	-	-
Environmental protection Biodiversity and Landscape		7 550	1 411	-	-	-	-	-	-	1 411	1 424	933
Coastal Protection		-	_					-		-	-	_
Indigenous Forests		_						_	-	_	_	_
Nature Conservation		7 000	1 261					_	-	1 261	1 268	769
Pollution Control		550	150					_	-	150	157	164
Soil Conservation		_	_					_	-	-	_	_
Trading services		627 947	635 685	-	-	-	-	13 771	13 771	649 455	659 209	679 551
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-					-	-	-	-	-
Street Lighting and Signal Systems Nonelectric Energy		-	-					-	-	-	-	-
Water management		491 976	562 722	_	_	_	_	2 843	2 843	565 565	587 938	609 974
Water management Water Treatment		491 976 800	562 722 800	-	-	-	-	2 843	2 843	565 565 800	587 938 835	609 974 873
Water Distribution		491 176	561 922					2 843	2 843	564 765	587 103	609 101
Water Storage		-	-					-		-	-	-
Waste water management		135 970	72 963	-	-	-	-	10 928	10 928	83 891	71 271	69 577
Public Toilets		-	-					-	-	-	-	-
Sewerage		135 970	72 963					10 928	10 928	83 891	71 271	69 577
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					-	-	-	-	-
Waste management Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Solid Waste Removal		_	_					_		-	-	_
Street Cleaning		_							_	_	_	_
Other		-	250	-	-	-	-	-	-	250	261	273
Abattoirs		-	-					_	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets Tourism		-	-					-	-	-	-	-
	3	943 811	250 964 085					12 751	12 751	250	261 993 671	273
Total Expenditure - Functional Surplus/ (Deficit) for the year	5	943 811 601 828	964 085 602 495			-	-	12 751	12 751 103 323	976 836 705 819	993 671 634 913	1 024 035 694 322
ourplus position for the year		UU 1 020	UUZ 433	-	-	-		103 323	103 323	100019	034313	UJ4 JZZ

Total Expenditure 1- run-covers
Surphicul Declify for the year
Surphicul Declify of the year
Surphicul Declify of the year
Surphicul Declify Surphicul

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

Vote Description										Budget Year +1 2024/25	Budget Year +2 2025/26	
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		673 914	680 567	-	-	-	-	_	-	680 567	726 825	780 532
Vote 3 - Community & Social Services		-	_	-	-	-	-	_	-	-	-	-
Vote 4 - Internal audit		-	_	-	-	-	-	_	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	_	-	-	-	-	-
Vote 6 - Waste Water Management		-	_	-	-	-	-	_	-	-	-	-
Vote 7 - Planning and Development		-	_	-	-	-	-	_	-	-	-	-
Vote 8 - Waste Management		7 000	1 288	-	-	-	-	_	-	1 288	-	-
Vote 9 - Road Transport		-	-	-	-	-	_	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	-	-	-	-	-
Vote 11 - Public Safety		783 283	792 716	-	-	-	_	110 074	110 074	902 790	816 633	851 468
Vote 12 - 0		79 156	89 722	-	-	-	_	6 000	6 000	95 722	85 127	86 357
Vote 13 - 0		2 287	2 287	-	-	-	-	_	-	2 287	-	-
Vote 14 - 0		-	-	-	-	-	_	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-	-
Total Revenue by Vote	2	1 545 639	1 566 580	-	-	-	-	116 074	116 074	1 682 654	1 628 585	1 718 357
Expenditure by Vote	1											
Vote 1 - Executive & Council		56 694	58 362	-	-	-	-	_	-	58 362	61 567	64 336
Vote 2 - Finance & Administration		84 992	89 132	-	_	-	_	(900)	(900)	88 232	88 088	89 450
Vote 3 - Community & Social Services		59 965	61 677	_	_	_	_			61 677	63 792	66 047
Vote 4 - Internal audit		1 421	1 121	_	_	_	_	_	_	1 121	1 171	1 223
Vote 5 - Water Management		19 848	86 332	-	-	-	-	111	111	86 443	90 182	93 839
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		69 126	12 672	-	-	-	-	-	-	12 672	10 806	10 477
Vote 8 - Waste Management		7 550	1 411	-	-	-	-	-	-	1 411	1 424	933
Vote 9 - Road Transport		16 268	13 764	-	-	-	-	(211)	(211)	13 552	13 877	14 484
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		491 976	565 076	-	-	-	-	2 843	2 843	567 919	590 301	612 424
Vote 12 - 0		135 970	72 963	-	-	-	-	10 928	10 928	83 891	71 271	69 577
Vote 13 - 0		-	1 325	-	-	-	-	(20)	(20)	1 305	932	974
Vote 14 - 0		-	250	-	-	-	-	-	-	250	261	273
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	-	-	_	-		-	-
Total Expenditure by Vote	2	943 811	964 085	-	-	-	-	12 751	12 751	976 836	993 671	1 024 035
Surplus/ (Deficit) for the year	2	601 828	602 495	-	-	-	_	103 323	103 323	705 819	634 913	694 322

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

check revenue	-	(110 074)	-	-	-	-	115 611	115 611	5 537	-	-
check expenditure	-	(1)	-	-	-	-	7 533	7 533	7 532	2 092	-

	s Budget Financial Performan	

Voto Dogi-4i					E	Budget Year 2023/2	4					Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]]	3	4	capital 5	6	Govt 7	8	9	10		
Rthousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	_	-
1.2 - Municipal Manager, Town Secretary and 0	Chief Exe									_	_	
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
40.0 7.0 :		-	-					-	-	-	-	-
1.6 - Security Services								_	-	-	_	
		_						_	_	_	_	
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Vote 2 - Finance & Administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 53
2.1 - Asset Management 2.2 - Finance		673 914	680 567						_	680 567	726 825	780 53
2.3 - Property Services		-	-					_	_	-	-	-
2.4 - Risk Management		-	-					-	-	-	-	-
2.5 - Supply Chain Management		-	-					-	-	-	-	-
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Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Provincial Cultural Matters		-	-					-	-	-	-	-
3.2 - Fleet Management 3.3 - Human Resources		_						_	-	-	_	-
3.4 - Information Technology		_							_	_	_	
3.5 - Legal Services		-	_					_	-	-	_	-
3.6 - Administrative and Corporate Support		-	-					-	-	-	-	-
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Vote 4 - Internal audit		-	-	-	-	-	-	-	_	_	-	-
4.1 - Governance Function		-	-					-	-	-	-	-
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Voto E. Water Management		_		-	_	_	-	-	-	-	-	-
Vote 5 - Water Management 5.1 - Community Halls and Facilities		-		-	-	-	-	-	_	_	_	-
5.2 - Cultural Matters		_	_					_	_	_	_	-
5.3 - Disaster Management		-	-					-	-	-	-	-
5.4 - Education		-	-					-	-	-	-	-
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Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
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6.3 - Public Toilets		_						_	_	_	_	_
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Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)	LED.	-	-					-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs,	LEUS)	_	_					_	-	-	_	-
7.3 - Project Management Unit	Enforcem	-						_	_	_	_	
7.3 - Project Management Unit 7.4 - Town Planning, Building Regulations and		_	_					-	-	-	-	-
7.3 - Project Management Unit 7.4 - Town Planning, Building Regulations and 7.5 - Economic Development/Planning		_										
7.4 - Town Planning, Building Regulations and		-	-					-	-	-	-	
7.4 - Town Planning, Building Regulations and		-	-					-	-	-	-	-
7.4 - Town Planning, Building Regulations and		-	-									-

Vote 8 - Waste Management	l	7 000	1 288	-	l -	-	-	- 1	-	1 288	-	-
8.2 - Nature Conservation		- 7 000	- 1 288					-	-	- 1 288	_	-
8.3 - Pollution Control		-	-					-	-	-	-	_
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Vote 9 - Road Transport		-	-	_	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection		-	-					-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	_	-	-	-
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Vote 11 - Public Safety 11.1 - Water Distribution		783 283 783 283	792 716 792 716	-	-	-	-	110 074 110 074	110 074 110 074	902 790 902 790	816 633 816 633	851 468 851 468
11.2 - Water Storage		763 263	-					-	-	902 790	-	- 031400
11.3 - Water Treatment		-	-					-	-	-	-	-
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Vote 12 - 0		79 156	89 722	-	-	-	-	6 000	6 000	95 722	85 127	86 357
40.4 01												
12.1 - [Name of sub-vote]		79 156 -	89 722 -					6 000	6 000	95 722	85 127 -	86 357 -
12.1 - [Name of sub-vote]		79 156 - -	89 722 - -					6 000 - -	6 000 - -	95 722 - -	85 127 - -	86 357 - -
12.1 - [Name of sub-vote]		79 156 -	89 722 -					6 000	6 000	95 722 -	85 127 -	86 357 - -
12.1 - [Name of sub-vote]		79 156 - - - - -	89 722 - - - - -					6 000 - - - - -	6 000 - - - - -	95 722 - - - - -	85 127 - - - - -	86 357 - -
12.1 - [Name of sub-vote]		79 156 - - - -	89 722 - - - -					6 000 - - - -	6 000 - - - - - -	95 722 - - - - - -	85 127 - - - -	86 357 - -
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Vote 13 - 0		79 156	89 722						6 000 - - - - - - - - - - - - - - - - - -	95 722 2 287 2 287	85 127	86 357 -
Vote 13 - 0 13.1 - [Name of sub-vote]		79 156	89 722	-	-			6000	6 000	95 722	85 127	86 357
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Vote 13 - 0 13.1 - [Name of sub-vote]		79 156	89 722	-	-			6000	6 000	95 722	85 127	86 357
Vote 13 - 0 13.1 - [Name of sub-vote]		79 156	89 722	-	-				6 000	95 722	85 127	86 357
Vote 13 - 0 13.1 - [Name of sub-vote]		79 156	89 722	-	-				6 000	95 722	85 127	86 357
Vote 13 - 0 13.1 - [Name of sub-vote]		79 156	89 722	-	-				6 000	95 722	85 127	86 357
Vote 13 - 0 13.1 - [Name of sub-vote] Vote 14 - 0 14.1 - [Name of sub-vote]		79 156	89 722						6 000	95 722	85 127	86 357
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Expenditure by Vote	1											
Vote 1 - Executive & Council	1	56 694 13 999	58 362 16 564	-	-	-	-	_	_	58 362 16 564	61 567 17 293	64 336 18 071
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and 	I Chief Fx∞		16 564 41 798						-	16 564 41 798	17 293 44 274	18 0/1 46 265
1.2 managar managar, romi occidary and	l l	-	-					_	_	-	-	-
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1.6 - Security Services		-	-					-	-	-	-	-
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Vote 2 - Finance & Administration		84 992	89 132	-	-	-	-	(900)	(900)	88 232	88 088	89 450
2.1 - Asset Management		7 471	5 271					-	-	5 271	5 503	5 751
2.2 - Finance		77 501	83 833					(900)	(900)	82 933	82 557	83 670
2.3 - Property Services		-						_	-	-	-	
2.4 - Risk Management 2.5 - Supply Chain Management		20	27						_	27	28	29
2.3 - Supply Chair Management		-	-					_	_	-	-	-
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Vote 3 - Community & Social Services		59 965	61 677	-	-	-	-	-	-	61 677	63 792	66 047
3.1 - Provincial Cultural Matters 3.2 - Fleet Management	l	11 140	11 140					_	-	11 140	11 140	- 11 140
3.3 - Human Resources		4 180	4 250					6	6	4 256	4 437	4 637
3.4 - Information Technology	l	5 500	5 500					-	-	5 500	5 742	6 000
3.5 - Legal Services	l	20	-					-	-	20	-	-
3.6 - Administrative and Corporate Support	l	39 125	40 787					(6)	(6)	40 781	42 473	44 269
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Vote 4 - Internal audit	ĺ	1 421	1 121	-	-	-	-	-	-	1 121	1 171	1 223
4.1 - Governance Function		1 421	1 121					-	-	1 121	1 171	1 223
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Vote 5 - Water Management		19 848	86 332	-	-	-	-	111	111	86 443	90 182	93 839
5.1 - Community Halls and Facilities5.2 - Cultural Matters		_	95						_	- 95	-	_
5.3 - Disaster Management		19 848	86 237					111	111	86 348	90 182	93 839
5.4 - Education		-	_					-	-	-	_	_
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Vote 6 - Waste Water Management		-	-	-	-	-	-	-	_	_	-	-
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6.3 - Public Toilets		-	-					-	-	-	-	-
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Vote 7 - Planning and Development	l	69 126	12 672	-	-	-	-	-	-	12 672	10 806	10 477
7.1 - Solid Waste Disposal (Landfill Sites)7.2 - Corporate Wide Strategic Planning (IDPs	LEDs)	60 446	1 681					-	-	- 1 681	- 1 755	- 1 834
7.2 - Corporate Wide Strategic Planning (IDPS 7.3 - Project Management Unit	, LEUS)	500	1 061					_	_	1 681	1 /55	1 834
7.4 - Town Planning, Building Regulations and	Enforcem		250					_	_	250	261	273
7.5 - Economic Development/Planning	l	7 880	10 742					-	-	10 742	8 790	8 371
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Vote 8 - Waste Management	l	7 550	1 411	-	-	-	-	-	-	1 411	1 424	933
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8.2 - Nature Conservation	l	7 000	1 261					-	-	1 261	1 268	769
8.3 - Pollution Control	l	550	150					-	-	150	157	164
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Vote 9 - Road Transport		16 268	13 764	_	-	-	_	(211)	(211)	13 552	13 877	14 484
9.2 - Fire Fighting and Protection		-	-	_		_	_	(211)	(211)	-	-	-
		16 268	13 764					(211)	(211)	13 552	13 877	14 484
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - Public Safety		491 976	565 076	-	-	-	-	2 843	2 843	567 919	590 301	612 424
11.1 - Water Distribution		491 176	564 276					2 843	2 843	567 119	589 465	611 551
11.2 - Water Storage 11.3 - Water Treatment		800	- 800					_	_	- 800	835	- 873
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Vote 12 - 0		135 970	72 963	-	-	-	-	10 928	10 928	83 891	71 271	69 577
12.1 - Sewerage		135 970	72 963					10 928	10 928	83 891	71 271	69 577
12.2 - Waste Water Treatment		_	-					_	-	-		_
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Vote 13 - 0		-	1 325	-	-	-	-	(20)	(20)	1 305	932	974
13.1 - Development Facilitation		-	-					-	-	-	-	-
13.3 - Population Development			1 325					(20)	- (20)	1 305	932	- 974
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Vote 14 - 0		-	250	-	-	-	-	-	-	250	261	273
14.2 - Cemeteries, Funeral Parlours and Crema	storiu	-	-					-	-	-	-	-
14.2 - Gerrieteries, Puneral Pariours and Grema	nofiums		_					_	-	_	_	_
14.4 - Tourism		-	250					-	-	250	261	273
14.5 - Regional Planning and Development		-						-	-	-	_	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	943 811	964 085	-	-	-	-	12 751	12 751	976 836	993 671	1 024 035
Surplus/ (Deficit) for the year	2	601 828	602 495	-		_	_	103 323	103 323	705 819	634 913	694 322

Surplus/ (Deficit) for the year
References

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

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

3. Assign share in 'associate' to relevant Vote

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	4 B	5 C	6 D	E E	8 F	9 G	10 H		
Revenue By Source					<u>-</u>							
Property rates	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	545 316	545 316	_	_	_	_	_	_	545 316	569 310	594 929
Service charges - sanitation revenue	2	79 156	79 156	_	_	_	_	_	_	79 156	82 638	
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_					_	_	_	_	_
Interest earned - external investments		2 859	9 512					_	_	9 512	6 000	6 270
Interest earned - outstanding debtors		32 792	32 792					_	_	32 792	34 235	35 776
Dividends received		-	-					_	_	-	-	_
Fines, penalties and forfeits		_	_					_	_	_	_	_
Licences and permits		_	_						_	_		
Agency services			_							_		
Transfers and subsidies		346 101	353 663					6 000	6 000	359 663	369 810	397 232
Other revenue	2	334 241	334 241	_	_	_	_	0 000	-	334 241	356 222	
Gains		334 241	304 241	_			_	_	_	334 24 1	330 222	313 041
Total Revenue (excluding capital transfers and		1 340 465	1 354 680	_			_	6 000	6 000	1 360 680	1 418 216	1 500 411
contributions)												
Expenditure By Type												
Employee related costs		258 671	268 062	-	-	-	-	0	0	268 062	280 744	287 590
Remuneration of councillors		12 114	14 696					-	-	14 696	15 343	16 033
Debt impairment		131 000	131 000					-	-	131 000	136 764	142 918
Depreciation & asset impairment		53 555	53 555	-	-	-	_	_	_	53 555	55 911	58 427
Finance charges		18 771	18 771					-	-	18 771	17 404	15 921
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		227 286	239 525	-	-	-	_	6 217	6 217	245 743	243 063	251 285
Contracted services		159 554	160 218	-	-	-	-	(1 000)	(1 000)	159 218	165 454	172 880
Transfers and subsidies		7 500	9 000					-	-	9 000	7 000	6 500
Other expenditure		75 361	69 258	-	-	-	-	-	-	69 258	69 897	72 480
Losses		-	-					-	-	-	-	-
Total Expenditure		943 811	964 086	-	-	-	-	5 217	5 217	969 303	991 580	1 024 035
Surplus/(Deficit)		396 654	390 594	-	_	_	_	783	783	391 377	426 636	476 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		205 174	321 974					(5 537)	(5 537)	316 437	210 369	217 946
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		-	_					-	-	-	_	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		601 828	712 568	_			-	(4 754)	- (4 754)	707 814	637 005	694 322
Taxation		-	_								_	-
Surplus/(Deficit) after taxation		601 828	712 568	-	-	_	-	(4 754)	(4 754)	707 814	637 005	694 322
Attributable to minorities		_	-					-	-	-	_	-
Surplus/(Deficit) attributable to municipality		601 828	712 568	-	-	-	-	(4 754)	(4 754)	707 814	637 005	694 322
Share of surplus/ (deficit) of associate		_	-					-	_		-	-
Surplus/ (Deficit) for the year		601 828	712 568	-	-	-	-	(4 754)	(4 754)	707 814	637 005	694 322

References

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

DC22 uMgungundlovu - Table B5 Adjustments Ca	pital	Expenditure	Budget by v	ote and fund		dget Year 2023	124				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		_	-	_	_	_	_	_	_	_	_	_
Vote 4 - Internal audit		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Water Management		-	_	_	-	-	_	_	-	_	_	_
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] Vote 11 - Public Safety		-	-	-	-	-	-	_	-	-	_	-
Vote 11 - Public Salety Vote 12 - 0		_	_	_	_	_	_	_		_	_	_
Vote 13 - 0		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - 0		-	_	-	_	-	-	_	-	_	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	2 000	-	-	-	-	720	720	2 720	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit	1	-	-	-	-	-	-	-	-	- 4.000	-	-
Vote 5 - Water Management		1 800	1 000	-	-	-	-	-	-	1 000	_	-
Vote 6 - Waste Water Management Vote 7 - Planning and Development		_	_	_	_	_	_	_		_	_	_
Vote 8 - Waste Management		_	_		_		_		_ [_		_
Vote 9 - Road Transport		-	800	_	_	_	_	_	_	800	-	_
Vote 10 - [NAME OF VOTE 10]		-	_	-	_	-	-	_	-	_	-	-
Vote 11 - Public Safety		177 977	184 441	-	-	-	-	95 717	95 717	280 158	182 930	189 518
Vote 12 - 0		435	-	-	-	-	-	-	-	435	-	-
Vote 13 - 0 Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		180 212	188 241		_		_	96 437	96 437	285 113	182 930	189 518
Total Capital Expenditure - Vote		180 212	188 241	_	-	_	-	96 437	96 437	285 113	182 930	189 518
Capital Expenditure - Functional												
Governance and administration		-	2 534	_	-	_	_	_	-	2 534	_	_
Executive and council		-	-					-	-	-	-	-
Finance and administration		-	2 534					-	-	2 534	-	-
Internal audit		-	-					-	-	-	-	-
Community and public safety		1 800	2 166	-	-	-	-	-	-	2 166	-	-
Community and social services Sport and recreation		1 800	1 000					_	_	1 000	-	_
Public safety		_	1 166						_	1 166	_	_
Housing		_	_					_	_	-	_	_
Health		-	_					_	-	_	-	_
Economic and environmental services		2 354	-	-	-	-	-	(2 354)	(2 354)	-	-	-
Planning and development		-	-					-	-	-	-	-
Road transport		2 354	-					(2 354)	(2 354)	-	-	-
Environmental protection		470.05	-					-	-	-	-	400.04
Trading services		176 058	279 978	-	-	-	-	(5 249)	(5 249)	275 163	182 930	189 518
Energy sources Water management		175 623	279 978					(4 815)	(4 815)	275 163	182 930	189 518
Waste water management		435	_					(435)	(435)		- 02 330	03310
Waste management		-	_					-	-	-	_	_
Other	<u> </u>	_	_					_	-	_	_	_
Total Capital Expenditure - Functional	3	180 212	284 678	-	-	-	-	(7 603)	(7 603)	279 863	182 930	189 518
Funded by:												
National Government		178 412	262 499					(4 815)	(4 815)	257 685	182 930	189 518
Provincial Government		-	17 478					-	-	17 478	-	-
District Municipality		-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational												
Institutions)		_							_	_	_	_
Transfers recognised - capital	4	178 412	279 978	-	-	-	-	(4 815)	(4 815)	275 163	182 930	189 518
	1	-						(1212)	(,	_	-	_
Borrowing		-						_		_	_	
Borrowing Internally generated funds Total Capital Funding		1 800 180 212	4 700 284 678	-				(4 815)	-	4 700 279 863	182 930	189 518

References

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

check balance -0 -- -2 788 696 -2 788 696 -0 - ######## DC22 uMgungundlovu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

DC22 uMgungundlovu - Table B5 Adju	stments	ts Capital Expenditure Budget by vote and funding - B -									Budget Year +1	Budget Year +2
Vote Description						Budget Year 2023/2		1		1	2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands <u>Capital expenditure - Municipal Vote</u>		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	Obj. 4 F								-	-		
1.2 - Municipal Manager, Town Secretary and	Cnier Exec	cutive							_	-		
									-	-		
4.C. Consider Consider									-	-		
1.6 - Security Services									-	-		
									_	-		
									-	-		
Vote 2 - Finance & Administration		_		-	_		_	_	-	-	_	_
2.1 - Asset Management		-	-	-	-	-		-	_	_	_	-
2.2 - Finance									_	-		
2.3 - Property Services									-	-		
2.4 - Risk Management									-	-		
2.5 - Supply Chain Management									_	_		
									-	-		
									-	-		
									-	-		
Vote 3 - Community & Social Services		_	-	_	_	_	_	-	_	_	_	_
3.1 - Provincial Cultural Matters									-	-		
3.2 - Fleet Management									-	-		
3.3 - Human Resources 3.4 - Information Technology									-	-		
3.5 - Legal Services									_	_		
3.6 - Administrative and Corporate Support									-	-		
									-	-		
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Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function									-	-		
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Vote 5 - Water Management		_	_	-	_	_	_	_	-	-	_	_
5.1 - Community Halls and Facilities			_	_	_	_	_	_	-	_	_	_
5.2 - Cultural Matters									-	-		
5.3 - Disaster Management									-	-		
5.4 - Education									_	-		
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Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
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6.3 - Public Toilets									-	-		
5.5 - I dollo Tolloto									-	_		
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Vote 7 - Planning and Development	l	l _	_	l _	_		_	_	_	I	_	_ [
7.1 - Solid Waste Disposal (Landfill Sites)		_	_	-	_	-	_	_	_	-	_	_
7.2 - Corporate Wide Strategic Planning (IDPs	, LEDs)								-	-		
7.3 - Project Management Unit7.4 - Town Planning, Building Regulations and	Enforcem	ont and City Engine	nor.						-	-		
7.5 - Economic Development/Planning	Lillorcelli	ent, and Gity Englis	ici						_	- - -		
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Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
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8.2 - Nature Conservation									_	-		
8.3 - Pollution Control									_	-		
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Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
9.2 - Fire Fighting and Protection									-	-		
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Distribution									-	-		
11.2 - Water Storage 11.3 - Water Treatment									-	-		
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Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage 12.2 - Waste Water Treatment									_	-		
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Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation									_	-		
13.3 - Population Development									_	-		
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Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crem	atoriums								-	-		
14.4 - Tourism									-	-		
14.5 - Regional Planning and Development									_	_		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-			-	-
	-											
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	-					-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and	Chief Exec		-					-	-	-	-	-
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1.6 - Security Services		-	-					-	-	-	-	-
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Vote 2 - Finance & Administration		-	2 000	_	-	-	-	720	720	2 720	-	-
2.1 - Asset Management 2.2 - Finance		-	1 388 426					720 -	720 -	2 108 426	-	-
2.3 - Property Services		_	186					_	_	186	_	_
2.4 - Risk Management		-	-					-	-	-	-	-
2.5 - Supply Chain Management		-	-					-	-	-	-	-
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Vote 3 - Community & Social Services		-	-	-	-	-	-	-		-	-	-
3.1 - Provincial Cultural Matters		-	-					_	_	-	-	_
3.2 - Fleet Management		-	-					-	-	-	-	-
3.3 - Human Resources 3.4 - Information Technology		-	-					-	-	-	-	-
3.5 - Legal Services		-	_					-	-	_	-	_
3.6 - Administrative and Corporate Support		-	-					-	-	-	-	-
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Vote 4 - Internal audit		-	-	1	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	_					-		-	_	-
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Vote 5 - Water Management		- 1 800	1 000	_	_	_	-	-		1 000	_	-
5.1 - Community Halls and Facilities		-	-					-	_	-	-	-
5.2 - Cultural Matters		-	-					-	-	-	-	-
5.3 - Disaster Management 5.4 - Education		1 800	1 000					-	-	1 000	-	-
J.4 - EUUCAUOTI		_	_					-	-	_	_	_
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Vote 6 - Waste Water Management		-	-	-	-	-	-	-	_	-	-	-
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6.3 - Public Toilets		_	_					_	_	_	_	_
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Vote 7 - Planning and Development		-	-	-	-	-	-	-	_	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs	, LEDs)	-	-					-	-	-	-	-
7.3 - Project Management Unit	<u>.</u>	-	-					-	-	-	-	-
7.4 - Town Planning, Building Regulations and 7.5 - Economic Development/Planning	Enforcem	-	_					-	-	-	-	-
7.5 - Economic Development/Planning		_	_					_	_	_	_	_
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Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation		_	-					-	_	-	_	_
8.3 - Pollution Control		_						_	_	_	_	_
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Vote 9 - Road Transport		-	800	-	-	-	-	-	_	800	-	-
9.2 - Fire Fighting and Protection		-	-					-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]				-	-	-	_					-
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Vote 10 - [NAME OF VOTE 10] Vote 11 - Public Safety 11.1 - Water Distribution												-
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 1 - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 1 8	- - - - - - - - - - - - - - - - - - -
Vote 11 - Public Safety 11.1 - Water Distribution		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 182 930 182 930	- - - - - - - - - - - 189 518
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 184 441 184 441					- - - - - - - - - - 95 717	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - 182 930	- - - - - - - - - - - 189 518
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage									- - - - - - - - - 95 717 95 717			
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage									95 717 95 717			- - - - - - - - - - - 189 518
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage									- - - - - - - - - 95 717 95 717			- - - - - - - - - 189 518 189 518
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage									- - - - - - - - - - - - - - - - - - -			
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment				_			_					
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment									96 717 95 717			
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment Vote 12 - 0 12.1 - Sewerage				_	-		_	95 717 95 717	95 717 95 717			
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment				_	-		_	95 717 95 717	95 717	280 158 280 158 435 435		
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment Vote 12 - 0 12.1 - Sewerage				_	-		_	95 717 95 717	96 717 95 717 			
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment Vote 12 - 0 12.1 - Sewerage				_	-		_	95 717 95 717	95 717	280 158 280 158 435 435		
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment Vote 12 - 0 12.1 - Sewerage		177 977 177 977 177 977		_	-		_	95 717 95 717	95 717	280 158 280 158 280 158 435		
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment Vote 12 - 0 12.1 - Sewerage				_	-		_	95 717 95 717	95 717			
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment Vote 12 - 0 12.1 - Sewerage				_	-		_	95 717 95 717 	95 717			
Vote 11 - Public Safety 11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment Vote 12 - 0 12.1 - Sewerage				_	-		_	95 717 95 717 9	95 717			

1	ı	i i			ı		I			1		ı
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
13.1 - Development Facilitation		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
13.3 - Population Development		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crem	atoriums	-	-					-	-	-	-	-
		-	-					-	-	-	-	-
14.4 - Tourism		-	-					-	-	-	-	-
14.5 - Regional Planning and Development		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
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		_	-					-	-	-	_	_
		-	-					-	-	-	-	-
		_	_					-	_	-	_	_
		_	-					-	-	-	_	_
Capital single-year expenditure sub-total		180 212	188 241	_	-	ı	-	96 437	96 437	284 678	182 930	189 518
Total Capital Expenditure		180 212	188 241	-	-	1	-	96 437	96 437	284 678	182 930	189 518

- References

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

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

 3. Assign share in 'associate' to relevant Vole

DC22 uMgungundlovu - Table B6 Adjustments Budget Financial Position -

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		75 523	219 087					2 772	2 772	221 859	427 475	695 582
Call investment deposits	1	4 321	4 340					-	-	4 340	571	571
Consumer debtors	1	504 171	(800 298)	-	-	-	-	-	-	(800 298)	435 045	631 408
Other debtors		281 607	17 677					15 359	15 359	33 036	17 575	17 493
Current portion of long-term receivables		-	-					-	-	-	-	-
Inventory		4 488	3 514	-	-	-	-	-	-	3 514	3 442	3 442
Total current assets		870 110	(555 680)	-	-	-	-	18 131	18 131	(537 549)	884 108	1 348 496
Non current assets												
Long-term receivables		-	_					-	-	_	_	-
Investments		_	_					-	-	_	_	-
Investment property		_	_					_	-	_	_	-
Investment in Associate		_	_					-	-	_	_	-
Property, plant and equipment	1	2 454 277	2 478 312	-	-	-	-	96 437	96 437	2 574 748	2 605 338	2 738 180
Biological		-	_					_	_	_	_	_
Intangible		0	455					_	_	455	451	443
Other non-current assets		4	4					_	_	4	4	4
Total non current assets		2 454 281	2 478 771	-	-	-	-	96 437	96 437	2 575 207	2 605 793	2 738 628
TOTAL ASSETS		3 324 390	1 923 091	_	_	-	_	114 568	114 568	2 037 658	3 489 901	4 087 124
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	_	_	_	_
Borrowing		13 678	13 678	_	_	-	_	_	_	13 678	7 421	7 739
Consumer deposits		7 999	7 950					_	_	7 950	8 345	8 758
Trade and other payables		224 639	217 812	_	_	-	_	(103 663)	(103 663)	114 149	10 923	124 928
Provisions		3 865	2 841					(900)	(900)	1 941	2 594	2 336
Total current liabilities		250 181	242 281	_	_	-	_	(104 563)	(104 563)	137 718	29 284	143 761
		200 101	2.2201					((.5.500)	10	20 204	
Non current liabilities		,	,							4.4 =	,	
Borrowing	1	149 542	149 542	-	-	-	-	-	-	149 542	142 121	134 381
Provisions	1	41 548	56 188	-	-	-	-	-	-	56 188	45 563	48 922
Total non current liabilities		191 090	205 730	-	-	-	-	-	-	205 730	187 684	183 303
TOTAL LIABILITIES		441 271	448 011	-	-	-	-	(104 563)	(104 563)	343 448	216 967	327 064
NET ASSETS	2	2 883 119	1 475 080	-	-	-	-	219 131	219 131	1 694 211	3 272 934	3 760 060
COMMUNITY WEALTH/EQUITY												ĺ
Accumulated Surplus/(Deficit)		2 858 482	1 528 683	_	_	-	_	103 520	103 520	1 632 203	3 216 463	3 703 589
Reserves		24 637	56 471	_	_	_	_	_	_	56 471	56 471	56 471
TOTAL COMMUNITY WEALTH/EQUITY		2 883 119	1 585 154	_	_	-	_	103 520	103 520	1 688 674	3 272 934	3 760 060
References	1					1	1					

References

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

check balance - -110 074 000 - - - 115 610 896 115 610 896 5 536 896 -

DC22 uMgungundlovu - Table B7 Adjustments Budget Cash Flows -

Description R thousands CASH FLOW FROM OPERATING ACTIVITIES Receipts Property rates	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other		Adjusted	Adjusted	+2 2025/26 Adjusted
CASH FLOW FROM OPERATING ACTIVITIES Receipts		A			5	Unavoid. 6	Govt 7	Adjusts. 8	Total Adjusts.	Budget 10	Budget	Budget
Receipts				В	Č	D	Ē	F	Ğ	Н		
•												
Property rates												
		-	-					-	-	-	-	-
Service charges		226 217	359 388					-	-	359 388	375 201	392 085
Other revenue		334 241	334 241					-	-	334 241	356 222	379 847
Transfers and Subsidies - Operational	1	346 101	353 663					-	-	353 663	367 821	397 232
Transfers and Subsidies - Capital	1	205 174	211 900					-	-	211 900	212 374	217 977
Interest		5 718	19 024					-	-	19 024	6 000	6 270
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(731 426)	(825 642)					2 772	2 772	(822 870)	(838 336)	(799 477)
Finance charges		(19 322)	(18 771)					-	-	(18 771)	(17 404)	(15 921)
Transfers and Grants	1	7 500	9 000					-	-	9 000	7 000	6 500
NET CASH FROM/(USED) OPERATING ACTIVITIES		374 203	442 802	-	-	-	-	2 772	2 772	445 574	468 878	584 512
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		_	_					_	-	_	_	-
Decrease (increase) in non-current investments		_	_					_	_	_	_	_
Payments												
Capital assets		(205 174)	(211 900)					-	-	(211 900)	(212 374)	(217 977)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(205 174)	(211 900)	-	-	ı	-	-	-	(211 900)	(212 374)	(217 977)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_					_	_	_	_	_
Borrowing long term/refinancing		_	_					_	_	_	_	_
Increase (decrease) in consumer deposits		_	_					_	_	_	_	_
Payments	ľ											
Repayment of borrowing		(12 310)	(12 310)					_	_	(12 310)	(13 678)	(7 421)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 310)	(12 310)	-	-	-	-	-	-	(12 310)	, ,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		156 719	218 592	_	_	-	_	2 772	2 772	221 364	242 826	359 114
Cash/cash equivalents at the year begin:	2	80 962	81 683		_	_	-	-	-	81 683	223 427	459 611
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	237 681	300 275	_	_	-	_	2 772	2 772	303 047	466 253	818 725

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

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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	237 681	300 275	-	-	-	-	2 772	2 772	303 047	466 253	818 725
Other current investments > 90 days		(157 837)	(76 847)	-	-	-	-	-	-	(76 847)	(38 207)	(122 572)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		79 844	223 427	-	-	-	-	2 772	2 772	226 200	428 046	696 153
Applications of cash and investments												
Unspent conditional transfers		16 236	16 822	-	-	-	-	(47 100)	(47 100)	(30 278)	16 822	16 822
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(374 560)	661 707					(67 308)	(67 308)	594 399	(478 016)	(575 459)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					_	-	-	-	-
Total Application of cash and investments:		(358 324)	678 529	-	-	-	-	(114 408)	(114 408)	564 122	(461 193)	(558 637)
Surplus(shortfall)		438 168	(455 102)	-	-	-	-	117 180	117 180	(337 922)	889 239	1 254 790

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 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)(d)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Other working capital requirements Debtors 444 169 (547 500) Creditors due 69 608 114 207 Total 374 560 (661 707) Debtors collection assumptions: Balance outstanding - debtors Balance outstanding - debtors 785 777 (782 622)		(536 755)
Creditors due 69 608 114 207 Total 374 560 (661 707) Debtors collection assumptions:		(536 755
Total 374 560 (661 707) Debtors collection assumptions: (661 707)		
Debtors collection assumptions:		57 644
		(594 399
Balance outstanding - debtors 785 777 (782 622)		
		(767 263
Estimate of debtors collection rate 57% 70%		70%
Long term investments committed		
(Insert description; eg sinking fund)		
<u> </u>		
Reserves to be backed by cash/investments		
Housing Development Fund		
Capital replacement		
Self-insurance		
Other reserves		

DC22 uMgungundlovu - Table B9 Asset Management

					Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	C	D	E	F	G	H		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	85 311	78 020	-	-	-	-	128 763	128 763	209 137	135 700	156 2
Roads Infrastructure		2 354	_	-	-	-	-	_	-	2 354	-	
Storm water Infrastructure		-	_	-	-	-	-	_	-	-	-	
Electrical Infrastructure		_	-	_	_	_	-	-	-	_	-	
Water Supply Infrastructure		81 157	76 040	_	_	_	_	128 763	128 763	204 803	135 700	156 2
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		83 511	76 040	_	_			128 763	128 763	207 157	135 700	156 2
			70040	_		_	_	120 703		201 131	133 700	130 2
Community Facilities		-		_	-				-			
Sport and Recreation Facilities		-	-		-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-		-	
Investment properties		-	_	-	-	-	-	-	-	-	-	
Operational Buildings		1 800	1 000	-	-	-	-	-	-	1 000	-	
Housing		-	_	-	-	-	-	_	-	-	-	
Other Assets	6	1 800	1 000	_	-	_	_	-	_	1 000	-	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets			_	_				_	-		_	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	_	
Machinery and Equipment		-	980	-	-	-	-	-	-	980	-	
Transport Assets		-	_	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	_	2 000	_	_	_	_	9 503	9 503	11 503	_	
Roads Infrastructure	=	_	_	_	_	_	_	_	_	_	_	
Storm water Infrastructure			_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_		_		
Electrical Infrastructure		_										
Water Supply Infrastructure		_	-	-	-	-	-	8 783	8 783	8 783	-	
Sanitation Infrastructure		-	_	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		1	_	-	-	-	-	-	-	-	_	
Infrastructure		-	-	-	-	-	-	8 783	8 783	8 783	-	
Community Facilities		-	_	-	-	-	-	_	-	-	-	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
Community Assets		_	_	_	_	_	_	_	_	_	_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
-		_	_	_	_	_	_	_		_	_	
Non-revenue Generating									-			-
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	186	-	-	-	-	-	-	186		
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	186	-	-	-	-	-	-	186	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	1
Licences and Rights		-	426	-	-	-	-	-	-	426	-	
Intangible Assets			426	-	-	_	-	-	-	426		
Computer Equipment		_	1 174	_	_	_	_	720	720	1 894		
Furniture and Office Equipment		_	214	_	_	_	_	-	_	214		
Machinery and Equipment		_		_	_	_	_	-	_	-	_	1
								_				
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	
Land		_	_	_	_	_	_	_	-	_	_	1

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	94 467	108 221	_	_	-	_	(41 829)	(41 829)	66 392	47 230	33 309
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		94 467	108 221	-	-	-	-	(41 829)	(41 829)	66 392	47 230	33 309
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	-	_	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	_	_	-	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		94 467	108 221	_	-	_	_	(41 829)	(41 829)	66 392	47 230	33 309
Community Facilities		_	_	_	_	_	_	` _ ´		_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_		_	_	_	_
-				_	_			_			_	
Investment properties				_		_				_	_	
Operational Buildings		-	-		-	_	-	-	-			-
Housing		-	-	-	-	-	-	-	_	-	-	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	_	-	-	-	-	-	-	-	-
Transport Assets		_	-	_	-	-	-	-	_	-	-	-
Land		_	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
i	١.'	470 777	400.044					00.407	00.407	007.000	400.000	100 510
Total Capital Expenditure to be adjusted	4	179 777	188 241	-	-	-	-	96 437	96 437	287 032	182 930	189 518
Roads Infrastructure		2 354	-	-	-	-	-	-	-	2 354	-	-
Storm water Infrastructure		-	-	_	-	_	-	-	-	-	-	-
Electrical Infrastructure		475.000		-	-	-	-	05.747	- 05 747	070.070	182 930	400.540
Water Supply Infrastructure		175 623	184 261	_	-	-	-	95 717	95 717	279 978		189 518
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	_	_	_ [_	_	_	_
Rail Infrastructure		_	_	_	_	_	_		_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		177 977	184 261	_	_	_	_	95 717	95 717	282 331	182 930	189 518
Community Facilities		-	104 201	_	_	_	_	95717	93717	202 331	102 930	109 310
Sport and Recreation Facilities		_	_	_	_	_	_		_	_	_	_
Community Assets					_		_	_ [_		_	
Heritage Assets		_	_	_	_	_	_		_		_	
Revenue Generating		_		_	_	_	_	_	_		_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		1 800	1 186	_	_	_	_	_	_	1 186	_	_
Housing		-	-	_	_	_	_	_	_	-	_	_
Other Assets		1 800	1 186	_	_	_	_	_	_	1 186	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	426	_	_	_	_	_	_	426	_	_
Intangible Assets		_	426	_	_	_	_	_	_	426	_	_
Computer Equipment		_	1 174	_	_	_	_	720	720	1 894	_	_
Furniture and Office Equipment		_	214	_	_	_	_	-	-	214	_	_
Machinery and Equipment		_	980	_	_	_	_	_	_	980	_	_
Transport Assets		_	-	_	_	_	_	_	_	-	_	_
Land		_	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	_	-	_
		•		1			1					

TOTAL CAPITAL EXPENDITURE to be adjusted	4	179 777	188 241	-	-	-	-	96 437	96 437	287 032	182 930	189 518
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 274 068	2 293 510	_	_	_	_	720	720	2 294 230	1 643 814	1 585 387
Roads Infrastructure		920 417	593 788					_	_	593 788	_	_
Storm water Infrastructure		_	_					_	_	-	_	_
Electrical Infrastructure		_	_					_	_	_	_	_
Water Supply Infrastructure		528 516	847 118					_	_	847 118	794 512	739 538
Sanitation Infrastructure		767 433	767 433					_	_	767 433	767 433	767 433
Solid Waste Infrastructure		_	_					_	_	_	_	_
Rail Infrastructure		_	_					_	_	_	_	_
Coastal Infrastructure		_	_					_	_	_	_	_
Information and Communication Infrastructure		_	_					_	_	_	_	_
Infrastructure		2 216 366	2 208 339	-	-	-	-	-	_	2 208 339	1 561 944	1 506 970
Community Assets		_	_					_	_	_	_	_
Heritage Assets		4	4					_	_	4	4	4
Investment properties								_	_	_ [
· ·								_				
Other Assets		24 766	54 659					-	-	54 659	53 304	51 888
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		0	455					-	-	455	451	443
Computer Equipment		5 871	3 223					720	720	3 943	2 690	2 133
Furniture and Office Equipment		2 295	2 348					-	-	2 348	2 136	1 914
Machinery and Equipment		14 085	14 051					-	-	14 051	13 249	12 411
Transport Assets		7 711	7 461					-	-	7 461	7 066	6 654
Land		2 970	2 970					-	-	2 970	2 970	2 970
Zoo's, Marine and Non-biological Animals		_	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 274 068	2 293 510	-	-	-	-	720	720	2 294 230	1 643 814	1 585 387
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		53 555	53 555	-	-	_	-	-	-	53 555		
Repairs and Maintenance by asset class	3	11 663									55 911	58 427
Roads Infrastructure			15 663	-	-	-	-	(1 000)	(1 000)	14 663	55 911 15 308	58 427 15 997
0, , , , ,		-	15 663	-	-	-	-	(1 000)	(1 000) -			
Storm water Infrastructure								(1 000) - -		14 663	15 308	
Storm water Infrastructure Electrical Infrastructure		-	-	-	-	-	-	(1 000) - - -	-	14 663 -	15 308 -	
			-	-	-	-	-	(1 000) - - - - (1 000)	-	14 663 - -	15 308 - -	
Electrical Infrastructure		- - -	- - -			- - -	-		- - -	14 663 - - -	15 308 - - -	15 997 - - -
Electrical Infrastructure Water Supply Infrastructure		- - - 11 663	- - - 15 663	1 1 1 1		- - -		- - - (1 000)	- - - (1 000)	14 663	15 308 - - - - 15 308	15 997 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- - - 11 663	- - - 15 663			- - - -		- - - (1 000)	- - - (1 000)	14 663	15 308 - - - - 15 308	15 997 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- - - 11 663 - -	- - - 15 663			- - - -	1 1 1 1 1	- - - (1 000) - -	- - - (1 000) - -	14 663	15 308 - - - 15 308 - -	15 997 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- - - 11 663 - - -	- - - 15 663 - - -			- - - - -	1 1 1 1 1	- - - (1 000) - -	- - - (1 000) - - -	14 663	15 308 - - - 15 308 - -	15 997 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- - - 11 663 - - - -	- - - 15 663 - - - -		-	- - - - - -		- - - (1 000) - -	- - (1 000) - - -	14 663 - 14 663 - - -	15 308 - - - 15 308 - - -	15 997 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - 11 663 - - - -	- - - 15 663 - - - -	-	-	- - - - - -	-	(1 000) - - - - - - -	- - (1 000) - - - -	14 663 - - - 14 663 - - - -	15 308 - - - 15 308 - - - -	15 997 - - - 15 997 - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - 11 663 - - - - - 11 663	15 663 - - - - - - - 15 663		-	- - - - - - -	-	(1 000) (1 000)	- - (1 000) - - - - - (1 000)	14 663 - - - 14 663 - - - - - 14 663	15 308 - - - 15 308 - - - - - 15 308	15 997 - - - 15 997 - - - - - 15 997
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Community Facilities		- - 11 663 - - - - - - 11 663	- - - 15 663 - - - - - 15 663		-	- - - - - - - -	-	(1 000) (1 000) 	- - (1 000) - - - - - (1 000)	14 663 - - 14 663 - - - - 14 663	15 308 - - - 15 308 - - - - - 15 308	15 997 - - - 15 997 - - - - - 15 997
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		- - 11 663 - - - - - - 11 663	15 663 - - - - - - 15 663	-	-	- - - - - - - - -	-	(1 000) - - - - - (1 000)	- - (1 000) - - - - (1 000)	14 663 - - 14 663 - - - - 14 663	15 308 - - - 15 308 - - - - - 15 308	15 997 - - - 15 997 - - - - - 15 997
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		11 663 	15 663 - - - - - 15 663	-	-	- - - - - - - - -	-	(1 000) - - - - - (1 000) - - - -	- - (1 000) - - - - (1 000) - - -	14 663 - - 14 663 - - - - 14 663	15 308 - - 15 308 - - - - 15 308	15 997 15 997
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		- - 11 663 - - - - 11 663 - -	- - 15 663 - - - - 15 663 - -		-	- - - - - - - - - -	-	(1 000) - - - - - - (1 000) - - - -	- (1 000) - - - - (1 000) - - -	14 663 	15 308 - - 15 308 - - - 15 308 - - - - -	15 997
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		- - 11 663 - - - - - 11 663 - - - -	15 663 - - - - - - 15 663 - - -	-	-	- - - - - - - - - -	-	(1 000) - - - - - - - (1 000) - - - - -	- (1 000) - - - - (1 000) - - - -	14 663 	15 308 - - 15 308 - - - - - 15 308 - - - - - -	15 997
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail 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		- - 11 663 - - - - 11 663 - - - - -	15 663 - - - - - - 15 663 - - - -		-	- - - - - - - - - - -	-	(1 000) - - - - - - (1 000) - - - - - -	- (1 000) - - - - (1 000) - - - - -	14 663 - - 14 663 - - - - 14 663 - - - - - - - - - - - - - - - - - -	15 308 - - 15 308 - - - - 15 308 - - - - - - - - - - - - -	15 997 15 997

Other Assets		-	-	-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-		-	-	-	-	-	1	-		-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	-	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	1	-	1	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65 217	69 217	-	-	-	-	(1 000)	(1 000)	68 217	71 219	74 424
Renewal and upgrading of Existing Assets as % of total c	apex	52.5%	58.6%							27.1%	25.8%	17.6%
Renewal and upgrading of Existing Assets as % of depred	-	176.4%	205.8%							145.4%	84.5%	57.0%
R&M as a % of PPE		0.5%	0.7%							0.6%	0.9%	1.0%
Renewal and upgrading and R&M as a % of PPE		4.7%	5.5%							4.0%	3.8%	3.1%

References

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

Asset register balance check 180 212 185 261 - - - - 95 717 95 717 280 978 961 979 1153 240

DC22 uMgungundlovu - Table B10 Basic service delivery measurement -

DC22 uMgungundlovu - Table B10 Basic service	deliv	ery measure	ment -								Budget Year	Budget Year
					Ві	udget Year 2023	/24				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14	Buuget	Buuget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	_		
Below Minimum Servic Level sub-total		-	-	-	-	1	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									_	_		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level) No toilet provisions									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)										[
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
	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 Servic 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)		-	-	-	-	-	-	-	-	-	-	-
month)		_	_	_	_		_	_	_	_		_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided 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) (impermissable values per section 17 of MPRA)									-	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)				_								
Water (in excess of 6 kilolitres per indigent household per		-	_	_	-	_	_	_	_	_	_	_
month) Sanitation (in excess of free sanitation service to indigent		-	2 959	-	-	-	-	-	-	2 959	3 089	3 228
households)		_	_	_	-	_	-	-	-	-	_	_
Electricity/other energy (in excess of 50 kwh per indigent												
households)		-	-	-	-	-	-	-	-	_	_	_
Municipal Housing - rental rebates			-	-	-		-	-	_	_	_	_
Housing - top structure subsidies	6								-	-		
Other Total revenue cost of subsidised services provided		-	2 959	-	-	-	-	-	-	2 959	3 089	3 228
References	-		2 000								0 000	U 220

- References
 1. Include services provided by another entity; e.g. Eskom

- 1. Include services provided by allouine lensity, etg. Exkili
 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
- 1.1. Augusts: = '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)(d))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

- 15. Show number of households neceiving 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 of	detail to 'Budgeted Financial Performance' -
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					Ви	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2024/25 Adjusted	+2 2023/26 Adjusted
		Budget	Adjusted 6	Funds	capital 8	Unavoid.	Govt 10	Adjusts.	Total Adjusts. 12	Budget 13	Budget	Budget
R thousands		A	A1	B	Č	D	10 E	F	12 G	13 H		
REVENUE ITEMS Property rates												
Total Property Rates		_	_					-	-	_	_	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		-	-					-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue		_	_					_	_	_	_	_
Less Revenue Foregone (in excess of 50 kwh												
per indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - electricity revenue		-	_	-	-		-	_	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		545 316	548 275					-	-	548 275	572 399	598 157
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	2 959					_	-	2 959	3 089	3 228
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month) Net Service charges - water revenue		545 316	545 316	_	-	-	-		-	545 316	569 310	594 929
Service charges - sanitation revenue		040010	040010							040 010	000 0.0	03432
Total Service charges - sanitation revenue	1	79 156	79 156					-	-	79 156	82 638	86 357
Less Revenue Foregone (in excess of free sanitation service to indigent households)								_	_	_	_	_
Less Cost of Free Basis Services (free sanitation	-											
service to indigent households) Net Service charges - sanitation revenue		79 156	79 156	-	-	-	-		-	79 156	82 638	86 357
Service charges - refuse revenue		. 13130	15 150	_					_	19 130	02 030	00 33/
Service charges - refuse revenue Total refuse removal revenue		_	_					_	_	_	_	
Total landfill revenue		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)								_	_	_	_	_
Less Cost of Free Basis Services (removed												
once a week to indigent households) Net Service charges - refuse revenue		-	-	-	-	-	-		-		-	-
Other Revenue By Source												
Fuel Levy		-	-					-	-	-	-	-
Other Revenue		334 241	334 241					-	-	334 241	356 222	379 847
Total 'Other' Revenue	1	334 241	334 241	_	-		-	_	-	334 241	356 222	379 847
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		161 417 28 462	163 204 28 159					0 5 103	0 5 103	163 204 33 262	170 159 34 966	176 835 36 225
Medical Aid Contributions		10 249	15 929					(3 199)	(3 199)	12 730	13 290	13 888
Overtime		1 089	4 679					(790)	(790)	3 889	5 362	1 162
Performance Bonus		13 099	12 790					-	-	12 790	13 353	13 953
Motor Vehicle Allowance Cellphone Allowance		13 261 1 465	14 179 834					- 571	- 571	14 179 1 405	14 776 1 487	15 414 1 577
Housing Allowances		1 403	1 421					-	- 571	1 405	1 483	1 550
Other benefits and allowances		19 642	16 782					(784)	(784)	15 999	16 255	16 941
Payments in lieu of leave		-	883					-	-	883	-	-
Long service awards Post-retirement benefit obligations	4	1 664 6 900	2 301 6 900					(900)	(900)	2 301 6 000	2 403 7 211	2 511 7 535
sub-total	"	258 671	268 062	ı	-		-	0	0	268 062	280 744	287 590
Less: Employees costs capitalised to PPE	١.	_	_						-		-	-
Total Employee related costs	1	258 671	268 062	-	-	-	-	0	0	268 062	280 744	287 590
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		53 547	53 547					-	-	53 547	55 904	58 419
Lease amortisation Capital asset impairment		7	7						-	7	8	8
Capital asset impairment Total Depreciation & asset impairment	1	53 555	53 555	-	-	-	-	-	-	53 555	55 911	58 427
Bulk purchases	1											
Electricity Bulk Purchases		_	-					-	-		-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		_										
Cash transfers and grants Non-cash transfers and grants		-	_								_	_
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services Consultants and Professional Services		131 450 13 791	124 752 16 825					-	-	124 752 16 825	129 566 17 471	135 396 18 238
Contractors Contractors		14 313	18 641					(1 000)	(1 000)	17 641	18 417	19 246
Total contracted services		159 554	160 218	-	-	-	-	(1 000)	(1 000)	159 218		172 880
Other Expenditure By Type												
Collection costs		-	-					-	-	-	-	-
Contributions to 'other' provisions		3 144	2744					-	-	3 714	2.077	4.052
Audit fees Other Expenditure		3 144 72 217	3 714 65 544							3 714 65 544	3 877 66 020	4 052 68 428
Total Other Expenditure	1	75 361	69 258	-	-	-	-	-	-	69 258	69 897	72 480
Description and Maintenance by 5	14	—									 	
Repairs and Maintenance by Expenditure Item Employee related costs	14								_	_		
Inventory Consumed (Project Maintenance)									-	_		
Contracted Services		11 663	-	-	-	-	-	-	-	11 663	15 308	15 997
Other Expenditure Total Repairs and Maintenance Expenditure	15	11 663				_	_		-	11 663	15 308	15 997
Town Topano and manifestance expenditure	15	11 003								11 003	10 308	10 99/
Inventory Consumed												
Inventory Consumed - Water	1	222 669 4 616	224 628 14 897	-	-	-	-	6 2 1 7	6 217	224 628 21 114	234 512 8 551	245 065 6 220
Inventory Consumed - Other									021/	21114		0 220
Inventory Consumed - Other Total Inventory Consumed & Other Material		227 286	239 525	-	-	-	_	6 217	6 217	245 743	243 063	251 285

- Editerances

 1. Must recorcibe with relevant line on the Financial Performance' budget

 2. Must recorcibe to supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature

 4. Expenditure to meet any unfaried adaptions

 5. Special consideration may have to be given in 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 necent adjusted budget.

 7. Additional cash-acid accumulated funds unspert 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 to have for

- we name not

 8. Increases of intude approved under section 31 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

 10. Adjustments for funding allocations from National or Provincial Government

 11. Adjust, = "Other Adjustments proposed to be approved, including evenue under-collection (MFMA section 28(7/e)); additional evenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(d); error correction (sec

- 12 G = B + C + D + E + F
 13 Adjusted Budget H = (A or A1) + G
 14 Adjusted Budget H = (A or A1) + G
 14 Repairs and Meritenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the nelevant 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.

Description	Staf	Original	PV	Access		idget Year 2023		Other		Adjusted	#1 2024/25	#2 2025/2 #2 2025/2
Description	Nat	Original Budget	Prior Adizated	Accum. Funds	Multi-year capital 6	Unfore. Unavoid.	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts. 10	Adjusted Budget	Adjusted Budget	Adjusti
R thousands ASSETS	+	A	A1	8	č	Ď	Ē	F	G	н		
Consumer debtors Consumer debtors		1 336 565						_	_	1 336 565	1 392 622	1753
Lass: provision for debt impairment otal Consumer debtors	1	(832 394) 504 171	(800 298) (800 298)	-	-	-	-	-	-	(800 298) 536 266	(957 577) 435 945	(1 121 631
	l'		(
Balance at the beginning of the year Contributions to the provision		(701 394) (131 000)	(649 648)					-	-	(649 648)	(800 298) (157 279)	(957 (164
Bad debts written of lalance at end of year		(832 394)	(61 405) (80 245)		-					(61 405) (89 245) (898 298)	(157 279)	(1 121
		(832 394)	(800 230)	-	-	-	-	- 1	-	(800 236)	(997 977)	11121
tvenlory Taler												
Opening Balance System Input Volume Water Treatment Works		766 222 669	381 224 628	-	-	-	-	- 1		381 224 628	381 234 512	245
Bulk Purchases		222 669	224 628					- 1	-	224 628	234 512	245
Natural Sources Authorised Consumption	12	(222 669)	(224 628)	-	-	- 1	-	-	- 1	(224 628)	(234 512)	(24)
Billed Authorised Consumption Billed Metered Consumption		(222 669) (222 669)	(224 628) (224 628)	- 1		- 1	- 1			(224 628) (224 628)	(234 512) (234 512)	(245 (245
Free Basic Water Subsidied Water		- 1	- 1					-	- 1	-	-	
Revenue Water Billed Unmetered Consumption		(222 669)	(224 628)		-		-	-	-	(224 628)	(234 512)	(245
Free Basic Water		- 1	- 1					- 1	-	-		
Revenue Water UnBilled Authorised Consumption		- 1	- 1		-			-	1	- 1		
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-					1		-	-	
		- 1	- 1	- 1	- 1	- 1	- 1	-		-	-	
Apparent losses Unsuthorised Consumption		-	-	-	-	-	-			-	-	
Customer Meter Inaccuracies Real losses		-	- 1	-	-	-	-	-	- 1	-	- 1	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks Reservoirs		-	- 1						-	-	- 1	
Leakage and Overforus at Storage Tanks Reservoirs Leakage on Service Connections up to the point of Custo Data Transfer and Management Errors	mer Mer	- 1	- 1						-	- 1	- 1	
Unavoidable Annual Real Losses Non-revenue Water	1	- 1	- 1							-	- 1	
Non-revenue Water Closing Balance Water	1	766	381	-	-	-	-	-	-	381	381	
igricultural	1										1	
Opening Balance Acquisitors	1	- 1	1					1	-	-	-	
taues Adjustments	13 14	- 1	1					1	-	-	- 1	
Write-ofs Closing balance - Agricultural	15		-					-	-	-	-	
Consumables	1		-			-		[-	1		
Randard Rated	1		39					_		39	39	
Opening Balance Acquisitors	1	1360	1 396							1396	1 457	
boses Adjustnents Write-offs	13 14	(1360)	(1 396)					1	-	(1396)	(1 457)	(
Closing balance - Consumables Standard Rated	15	-	- 39	-	-	-	-	-	-	- 39	- 39	
lero Rated Opening Balance		-	-					-	_	_		
Acquistions Issues	12	- 1	-						-	-	-	
Adjustments	14	-							-	-	- 1	
Write-ofs Closing balance - Consumables Zero Rated	15	-	- 1	-	-	-	-	-	-	-	-	
Inished Goods												
Opening Balance Acquisitions		- 1	9 188					5 217	5217	14 406	2 599	
	13 14	- 1	(9 188)					(5 217)	(5217)	(14 406)	(2 599)	
Adjustments Write-ofs Clossing balance - Finished Goods	15											
Asterials and Supplies			-				-		-		-	
Opening Balance		3723	3 094					-	-	3 0 9 4	3 094	- 1
Acquisitions Issues	13	3 256 (3 256)	4 312 (4 312)					1 000 (1 000)	1000 (1000)	5312 (5312)	4 495 (4 495)	6
Adjustments Write-ofis	14 15	- 1	- 1					- 1			1	
Closing balance - Materials and Supplies		3723	3 094	-	-	-	-	-	-	3 094	3 094	
Nork-in-progress Opening Relation										_		
Opening Balance Materials		- 1	9 188 (2 188)					5 217 (5 217)	5217 (5217)	14 406 (14 406)	2 526	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	(2 599) (72)	
lousing Stock												
Opening Balance Acquisitors		- 1	- 1					- 1		-	-	
Transfera Sales		- 1	- 1					- 1			1	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
and Opening Balance	1		-					-		_		
Acquisitions Sales	1		-							-	-	
Adjustments	1	1	1					1	-	-	- 1	
Correction of Prior period errors Closing Balance - Land	1				-		-					
Dosing Balance - Inventory & Consumables	1	4 488	3 514	-	_	_		-	-	3514	3 442	
PPE atcost/valuation (excl. finance leases)	1	3 647 796	3 661 176					96 437	96 437	3 757 612	3 844 106	4 035
Leases recognised as PPE Lease: Accumulated depreciation	2	1 193 519	1 182 864						ᆸ	1 182 864	1238768	1290
Total Property, plant & equipment	1	2 454 277	2 478 312		-	-		26 437	98 437	2 574 748	2 605 338	2738
ABBLITIES Junent liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities (otal Current liabilities - Bornowing		13678	13 678					1		13 678	7.421	
		13 678	13 678	-	-	-	-	-	-	13 678	7.421	
Frade and other payables Trade Payables	1	69 608	114 207					(56 563)	(56 563)	57 644	(160 427)	(118
Other creditors Unspent conditional tensions	1	7 500 16 236	9 000 16 822					(47 100)	(47 100)	9 000 (30 278)	7 000 16 822	16
VAT otal Trade and other payables	1	131 294 224 639	77 783 217 812		-	-		(103 663)	(103 663)	77 783	147 528 10 923	221
ion current liabilities - Borrowing	1											
Borowing	3	149 542	149 542					-	-	149 542	142 121	134
Finance leases (including PPP asset element) otal Non current liabilities - Borrowing	1	149 542	149 542	-	-	-	-	-	-	149 542	142 121	134
rovisions - non current	1											
Refrement benefits Refuse landilitate rehabilitation	1	- 1	- 1					- 1	-	-	- 1	
Other cotal Provisions - non current	1	41548 41548	56 188 56 188					-	-	56 188 56 188	45 563 45 563	4
HANDER IN NET ASSETS	t	41 245	20 105	_		_				39 105	40 003	Γ,
ccumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance	1	2 256 654	816 115					108 274	108 274	924 389	2 579 458	300
COND adjustments	1	-	-					-	108 274	914 991	-	
Resisted balance Surplus (Deficit) Transfers to firm Reserves	1	2 256 654 601 828	816 115 712 568	- 0	- 1	- 1	- 1	108 274 (4 754)	(4 754)	707 814	2 579 458 637 005	300 69
Depreciation offsets	1	-	-					-		-	-	
Other adjustments iccumulated Surplus (Deficit)	1	2 858 482	1 528 683					103 520	103 520	1 632 203	3 216 463	370
Isserves Housing Development Fund	1	8	-						_		-	
Housing Development Fund Capital replacement Self-insurance	1	-	- 3						-	8 - -	-	
	1							1		1 - 1		
Other reserves Reveluation		24 629	56 471							56 471	56 471	- 5

E Agigia ** Call of Agricultury proposal to be agrossed controlling towards across constraining of the access proposal to the agriculture of the access proposal towards and access proposal t

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

Mail Substantive and Comman Substantive Substantiv	gg	BB3 Adjustments to the SDBIP - performance objectives - Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
Water instances and Control (Programs and Co	Description	Unit of measurement	Budget	-		capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
Sub-Alleadines - Policy perficient on manager of protection of the	Vote 1 - Executive and Council												
Macher incordinates 7-market perception and market of the control	Function 1 - Mayors Office												
Sub-Bediction 2 - Particle perfoquence According 3 - Particle per	Sub-function 1 - IGR												
Sub-American 3 - Inserting amongs of Office Function 2 - Resident amongs of Office Processor 2 - Resident amongs of Office Sub-American 3 - Resident Amongs of Office Sub-American 4 - Resident Amongs of Office Sub-American 5 - Resident Amongs of Office Sub-American 6 - Resident Am	Number of mayoral meetings	Number meetings	0							-	0	0	0
Sub-American 3 - Inserting amongs of Office Function 2 - Resident amongs of Office Processor 2 - Resident amongs of Office Sub-American 3 - Resident Amongs of Office Sub-American 4 - Resident Amongs of Office Sub-American 5 - Resident Amongs of Office Sub-American 6 - Resident Am	Sub-function 2 - Public participation												
Bash-Bacteria - Joseph Common		facilitated	0								0	0	0
Function 2 - Sundance of The Management of Office Supplication Service of The Office o	realiser of Fablic participation meetings racinitated	lacintated	U							_	U	0	0
The control of a Substitution of the Control of the	Sub-function 3 - (name)												
Sub-function 1- Figure 1 Propriess All and Advanted of File (1) Propriess All and Advanted Of Fi	Insert measure/s description												
Sub-function 1- Figure 1 Propriess All and Advanted of File (1) Propriess All and Advanted Of Fi	Function 2 - Municipal manager's Office									-	-	-	_
December Sub-American Sub-Amer													
December Sub-American Sub-Amer	IDP Process Plan, and Adoption of Final IDP	Dates	0										
Sub-function 2 - Water Services Authorshy Touseholds be provided with sealership Sub-function 1 - Author of the control of the			-							_	0	0	0
Number of Included with substitution Number of increased is Numbe													_
Number of Audit Protections and Auditor Number of North Protection Protection of North reports and Protection of North Protection of North Reports and North Repo	Households to be provided with water	Number of Households								_	_	_	-
Number of Monthly Fig. Private and Adminishment and Buddenson 1 Studentials in Sub-function 1 Studentials in Sub-function 1 Studentials in Sub-function 1 Studentials in Sub-function 2 Studentials in Sub-function 2 Studentials in Sub-function 2 Studentials in Sub-function 2 Studentials in Sub-function 3 Sub-function 2 Studentials in Sub-function 3 Sub-function 3 Studentials in Sub-function 3 Sub-function 3 Studentials in Sub-function 3 Sub-function 3 Studentials in Sub-function 3 Sub-function 3 Studentials in Sub-function 3 Studentials in Sub-function 3 Sub-function 3 Studentials in Sub-function 3 Studentials in Sub-function 3 Su	Households to be provided with sanitation	Number of households											
UNIFIE investigation Water Christophic Services Function 1- Water Chatchulusion Bod-Munction 1- Water Chatchulusion Bod-Munction 1- Water Chatchulusion Bod-Munction 2- Water Conservation and la accounted for most growth of Muntity Reports Sub-function 2- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Reads Management River forcids a Session of Munction 3- Shurt Read	Sub-function 3 - Audit									-	-	-	-
Was 2 - Provinced a Service Sub-Anactics of 1- Wilder Was 1 - Wilder Portugated Operations A Winterman Wilder Workshop Sub-Anactics of 1- Wilder Sub-Anactics of 1- Wilder Conservation and Sub-Anactics of 1- Service Conservation and Cons	Number of Audit, Perfomance meetings and IA reports	Number of meetings and	0										
Function 2: Sanitation Sub-function 3: Water Conservation and concession of the state of the st	UIFWE investigation	Number of investigations	0							-	0	0	0
Sub-function 1 - Water Ministraction 2 Water Conservation and Water Provided Water Position 2 Water Conservation 2 Water Conservation 3 Water Conservation 4 Water Conservation 3 Water Conservation 4 Water Co	Vote 2 - Technical Services												
And Water Purchased Operations & Maintenance of Waste Water Works Sub-American 2: Water Conservation and to accounted for Number of Monthly Reports Sub-American 3: Rural Roads Management. Function 3: Seniolation Sub-American 3: Rural Roads Management. Function 4: Seniolation Sub-American 3: Rural Roads Management. Function 4: Seniolation Sub-American 3: Seniolation Sub-American 3: Seniolation Sub-American 3: Seniolation Function 1: Budget and Treasury Sub-American 3: Rural Reports Control of Presence of Monthly Reports Operating Management of Tools condition and road asset inventory Tenton 4: Seniolation Function 1: Budget and Treasury Sub-American 3: Rural Reports Operating Management 4: Rural Reports Operating Management 4: Rural Reports Operating Management 5: Rural Reports Operating Management 5: Rural Reports Operating Management 6: Rural Reports Operating Reports and Debtor													
Operations & Maintenance of Water Water Works Sub-Aucetican 3 - Rural Roads Management Rural roads (Sub) to inform road insolitorious Function 2 - Sanitation Sub-Aucetican 3 - Rural Roads Management Rural roads (Sub) to inform road insolitorious Function 2 - Sanitation Sub-Aucetican 3 - Rural Roads Management Rural roads (Sub) to inform road insolitorious Sub-Aucetican 3 - Sanitation Number of VIP Tolets Sub-Aucetican 3 - Rural Roads Management Rural roads (Sub) to inform road insolitorious Sub-Aucetican 3 - Sanitation Number of VIP Tolets Sub-Aucetican 3 - Rural Roads Management Rural roads (Sub) to inform road insolitorious Sub-Aucetican 3 - Sanitation Number of VIP Tolets Sub-Aucetican 3 - Sanitation Number of Reads (Sub) to inform road insolitorious Sub-Aucetican 3 - Sanitation Number of Reads (Sub) to inform road (Sub)	Sub-function 1 - Water												
Sub-function 2 - Water Conservation and its accounted for Sub-function 3 - Rural Roads Management (Rural roads state) to inform an maintenance of municipal buildings as Sub-function 1 - Sanitation Number of Monthly Reports Are of roads assessed Are	Bulk Water Purchased	KL of bulk water purchased	Sustainable wa	iter supply						-	#VALUE!	#VALUE!	#VALUE!
Sub-function 3 - Rural Roads Management Function 2 - Sanitation Sub-function 3 - Rural Roads Management Function 2 - Sanitation Sub-function 3 - Rural Roads Management To arraw provision of services in sustainable manner Sub-function 2 - Sub-function 3 - Sub-function 3 - Sub-function 3 - Sub-function 1 - Sub-function 3 - Sub-function 1 - Sub-function 2 - Sub-function 1 - Sub-function 2 - Sub-function 2 - Sub-function 2 - Sub-function 2 - Sub-function 3 - Sub-function 1 - Sub-function 2 - Sub-function 2 - Sub-function 2 - Sub-function 2 - Sub-function 3 - Sub-function 1 - Sub-function 2 - Sub-function 2 - Sub-function 2 - Sub-function 2 - Sub-function 3 - Sub-function 2 - Sub-function 3 - Sub-f	•	Number of Monthly reports	0										
Sub-function 3 - Burst Roads Management Rural roads study to inform road maintenance Function 2 - Sanitation Sub-function 1 - Sanitation Sub-function 3 - Company provision of processing sustainable management of roads condition and road asset inventory Sub-function 3 - Company provision of processing sustainable management of roads condition and road asset inventory Sub-function 3 - Company provision of processing sustainable management of roads condition and road asset inventory Sub-function 3 - Company provision of processing sustainable management of roads condition and road asset inventory Sub-function 3 - Company provision of processing sustainable management of roads condition and road asset inventory Sub-function 3 - Company provision of processing sustainable management of roads condition and road asset inventory Sub-function 3 - Company provision sub-function 1 - Eugliget management of roads condition and road asset inventory Sub-function 3 - Company provision sub-function 1 - Eugliget management of roads condition and road asset inventory Sub-function 3 - Eugline and Function 1 - Eug										-	-	-	-
Sub-function 3 - Function C2-Sentiation Sub-function 3 -	is accounted for	Number of Monthly Reports	0										
Function 2 - Sanitation Sub-function 3 - Savies in sustainable manner, Sub-function 3 - Sub-function 4 - Sub-function 5 - Sub-function 5 - Sub-function 6 - Sub-function 7 - S	Sub-function 3 - Rural Roads Management									_	_	_	_
Sub-function 1 - Sanitation To ensure provision of services in austiniable manner. Sub-function 2 - Sub-function 3 - Sub-function 3 - Sub-function 1 - Budget and Treasury Sub-function 2 - Comparing Number of meetings Date AFS Submitted Date AFS Submitted Object Sub-function 2 - Expenditure A Revenue Monthly bank and creditors reconsiliations Sub-function 3 - SUB A ASSETS Sub-function 1 - Human Resources Date AFS Sub-function 2 - Comparing Sub-function 1 - Human Resources Date Application of Precinitied Vacant Positions Sub-function 1 - Human Resources Date of filling positions Sub-function 2 - Administration Sub-function 2 - Administration Sub-function 2 - Administration Sub-function 2 - Administration Sub-function 3 - Administration Sub-function 2 - Administration Sub-function 2 - Administration Sub-function 3 - Information 4 Sub-function 5 - Informatication Sub-function 3 - Information 4 Sub-function 5 - Informatication Sub-function 3 - Information 4 Sub-function 5 - Informatication Sub-function 3 - Information 4 Sub-function 5 - Informatication Sub-function 3 - Information 4 Sub-function 5 - Informatication Sub-function 3 - Information 4 Sub-function 5 - Informatication Sub-function 3 - Information 4 Sub-function 5 - Informatication Sub-function 3 - Information 4 Sub-function 5 - Informatication Sub-function 3 - Information 4 Sub-function 5 - Informatication 5 Sub-function 6 - Informatication 5 Sub-function 6 - Informatication 6 Sub-funct	Rural roads study to inform road maintenance	Kms of roads assessed	assessemnt of	roads condition	and road asset in	iventory				-	#VALUE!	#VALUE!	#VALUE!
Number of ViP Tollets Sub-function 2 -	Function 2 - Sanitation												
Sub-function 2 -	Sub-function 1 - Sanitation									_	_	_	_
Sub-function 3 - Sub-function 1 - Budget and Treasury Sub-function 2 - Expenditure & Revenue Morthly bank and creditors reconciliations Sub-function 3 - SCM & ASSETS Sub-mitted Council Quarterly Verifications of Immovable and Novable Function 1 - Human Resources Sub-function 2 - Corporate Sub-function 2 - Corporate Sub-function 2 - Corporate Sub-function 2 - Corporate Sub-function 3 - Human Resources Distribution of Protective Cictifung Tilling of Protribated Vacant Positions Determined Sub-function Sub-function 2 - Administration Sub-function 2 - Administration Sub-function 2 - Administration Sub-function 2 - Administration Sub-function 3 - Imformation & Sub-function 3 - Sub-funct	To ensure provision of services in sustainable manner.	Number of VIP Toilets	VIP toilets com	pleted within uM	DM								
Vote 3 - Finance and Admin Function 1 - Budget and Treasury Sub-function 5 - Budget and Treasury Sub-function 5 - Budget and Treasury Sub-function 6 - Budget Effective Financial reporting (AFS) Sub-function 2 - Expenditure & Revenue Monthly Billing reports and Debtors recons Sub-function 3 - SCM & ASSETS SCM monthly reports submitted to Council Quartely Verifications of Immovable and Moveable Function 2 - Corporate Sub-function 1 - Human Resources Distribution of Protective Cictifying Efficitive Financial reporting (AFS) Sub-function 2 - School Scho	Sub-function 2 -									-	-	-	-
Vote 3 - Finance and Admin Function 1 - Budget and Treasury Sub-function 5 - Budget and Treasury Sub-function 5 - Budget and Treasury Sub-function 6 - Budget Effective Financial reporting (AFS) Sub-function 2 - Expenditure & Revenue Monthly Billing reports and Debtors recons Sub-function 3 - SCM & ASSETS SCM monthly reports submitted to Council Quartely Verifications of Immovable and Moveable Function 2 - Corporate Sub-function 1 - Human Resources Distribution of Protective Cictifying Efficitive Financial reporting (AFS) Sub-function 2 - School Scho										-	-	_	-
Function 1 - Budget and Treasury Sub-function 1 - Budget Mumber of meetings 0 0 0	Sub-function 3 -												
Function 1 - Budget and Treasury Sub-function 1 - Budget Mumber of meetings 0 0 0													
Function 1 - Budget and Treasury Sub-function 1 - Budget Mumber of meetings 0 0 0	Vote 3 - Finance and Admin									-	-	_	_
Sub-function 1 - Budget Effective Financial reporting (AFS) Sub-function 2 - Expenditure & Revenue Monthly bank and creditors recons Date AFS Submitted Date AFS Submitted										_	_	_	_
Effective Financial reporting Effective Financial reporting (AFS) Date AFS Submitted Date AFS Submitted										_	_	_	
Effective Financial reporting (AFS) Sub-function 2. Expenditure & Revenue Monthly blank and creditors reconciliations Number of recons Sub-function 3. SCM & ASSETS SCM monthly reports submitted to Council Quartely Verifications of Immovable and Moveable Function 2 - Corporate Sub-function 1 - Human Resources Ditstribution of Protective Clothing Filling of Prioritised Vacant Posisitions Sub-function 2 - Administration Sub-function 3 - Information & Subvinction 3 - Informati	Effective Financial reporting	Number of meetings	0										
Sub-function 2 - Expenditure & Revenue Monthly bank and creditors reconcilitations Monthly Billing reports and Debtors recons Sub-function 3 - SCM & ASSETS SCM monthly reports submitted to Council Quartely Verifications of Immovable and Moveable Function 2 - Corporate Sub-function 1 - Human Resources Distribution of Protective Clothing Filling of Prioritised Vacant Posistions Sub-function 2 - Administration Services to User department policy by 30 June 2023 100% of the Maintenance of municipal buildings as Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade MAN so on for the rest of the Votes Number of recons 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Effective Financial reporting (AFS)		-							_	0	0	0
Sub-function 3 - SCM & ASSETS SCM monthly reports submitted to Council Quartely Verifications of Immovable and Moveable Function 2 - Corporate Sub-function 1 - Human Resources Ditstribution of Protective Clothing employees Ditstribution of Employees Ditstribution of Protective Clothing Employees Ditstribution of Emp	Sub-function 2 - Expenditure & Revenue												
Sub-function 3 - SCM & ASSETS SCM monthly reports submitted to Council Quartely Verifications of Immovable and Moveable Function 2 - Corporate Sub-function 1 - Human Resources Dilistribution of Prioritised Vacant Positions Sub-function 2 - Administration Service Delivery by 30 June 2023 Services to User department 8 buildings as Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes And so on for the rest of the Votes Wumber of Reports Onducted Outdated and None Compliantiant LAN Infrastructure	Monthly bank and creditors reconcilliations	Number of recons	0							_	0	0	0
SCM monthly reports submitted to Council Quartely Verifications of Immovable and Moveable Function 2 - Corporate Sub-function 1 - Human Resources Ditstribution of Protective Clothing Filling of Prioritised Vacant Positions Sub-function 2 - Administration service Delivery by 30 June 2023 Services to User department 100% of the Maintenance of municipal buildings as Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes Number of Reports Ocnducted O Provision of PPE annoually Number of prioritised Vacant Positions Sub-function 1 - Human Resources Provision of PPE annoually Number of prioritised Vacant Positions Services to User department Timeous Maintenance of municipal buildings as per the Maintenance Plan/Emergency/Routine Maintenance - #VALUE! #VALUE! #VALUE! #VALUE!	Monthly Biiling reports and Debtors recons		0										
Quartely Verifications of Immovable and Moveable Function 2 - Corporate Sub-function 1 - Human Resources Distribution of Protective Clothing employees Date of filling positions Sub-function 2 - Administration service Delivery by 30 June 2023 Services to User department 100% of the Maintenance of municipal buildings as Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes Conducted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sub-function 3 - SCM & ASSETS									-	-	-	-
Function 2 - Corporate Sub-function 1 - Human Resources Distribution of Protective Clothing employees Date of filling positions Date of filling positions Sub-function 2 - Administration service Delivery by 30 June 2023 Services to User department positions Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes Provision of PPE annoually Number of prioritised Vacant Positions Number of prioritised Va	SCM monthly reports submitted to Council	Number of Reports	0										
Sub-function 1 - Human Resources Ditstribution of Protective Clothing Filling of Prioritised Vacant Posistions Sub-function 2 - Administration Service Delivery by 30 June 2023 Service Delivery by 30 June 2023 Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes Provision of PPE annoually Number of prioritised Vacant Positions - #VALUE! #VALUE! #VALUE! #VALUE!	Quartely Verifications of Immovable and Moveable	Conducted	0										
#VALUE! #VALUE! #Illing of Prioritised Vacant Posistions Sub-function 2 - Administration service Delivery by 30 June 2023 Services to User department 100% of the Maintenance of municipal buildings as Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE!	•									-	-	-	-
Filling of Prioritised Vacant Posistions Sub-function 2 - Administration service Delivery by 30 June 2023 Services to User department 100% of the Maintenance of municipal buildings as Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes Date of filling positions Number of prioritised Vacant Positions													
Sub-function 2 - Administration service Delivery by 30 June 2023 Services to User department publidings as Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes Upgrade Legipment and LAN WAN Infrastructure Upgrade And so on for the rest of the Votes Legipment and LAN Was infrastructure Upgrade Upgrade Upg	Ditstribution of Protective Clothing									-	#VALUE!	#VALUE!	#VALUE!
Service Delivery by 30 June 2023 Services to User department pulldings as pulldings Sub-function 3 - Information & Ungraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade And so on for the rest of the Votes Services to User department provision of effective Fleet management for service delivery Timeous Maintenance of municipal buildings as per the Maintenance Plan/Emergency/Routine Maintenance		Date of filling positions	Number of prio	ritised Vacant Po	ositions I								
100% of the Maintenance of municipal buildings as Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 Upgrade And so on for the rest of the Votes Upgrade And so on for the rest of the Votes Wall Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Loudsted and None Compliantiant LAN Infrastructure Upgrade Upgrade		Considerate Maria	5							-	-	-	-
Sub-function 3 - Information & Upgraded WAN Infrastructure by 30 June 2023 Upgrade WAN Infrastructure Upgrade Upgrade And so on for the rest of the Votes Upgrade And so on for the rest of the Votes Upgrade Lequipment and LAN Undated and None Compliantiant LAN Infrastructure Upgrade Undated and None Compliantiant LAN Infrastructure Upgrade Lequipment and LAN Undated and None Compliantiant LAN Infrastructure Upgrade Lequipment and LAN Upgrade Upgrade							 	 / Date	 		ш./л. г	#\/A11:	шулаг г
Upgraded WAN Infrastructure by 30 June 2023 WAN Infrastructure Upgrade Equipment and LAN Outdated and Decentralised WAN Infrastructure Upgrade - #VALUE! #VALUE! And so on for the rest of the Votes		bulldings	ı imeous Maint	enance of munic	ipai buildings as	per the Maintena	ance Plan/Emerg	ency/Routine Ma	arritenance	-	#VALUE!	#VALUE!	#VALUE!
Upgrade Equipment and LAN Outdated and None Compliantiant LAN Infrastructure — — — And so on for the rest of the Votes — — — —		WAN Infrastructure Ungrade	Outdated and I	Decentralised W/	AN Infraetructure					_	#\/∆I I I⊏I	#\/∆I I I⊏I	#\/∆I I I⊏I
And so on for the rest of the Votes										_	#VALUE!	#VALUE!	# VALUE!
			Suluated and I	John Johnphailte	L. u v mmasilu	o.u.o				_	_	_	_
	References											I	I .

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

Audated Outcome Outcom	DC22 uMgungundlovu - Supporting Table Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		udget Year 2023/	24	Budget Year +1 2024/25	Budget Year +2 2025/26
Stort term/long term rating Stort term/long Stort term/long Stort term/long Stort term/long Stort term/long term rating Stort term/long term rating Stort term/long term rating Stort term/long term rating Stort term/long term/l	Description of financial indicator	basis of calculation					Prior Adjusted			Adjusted Budget
Capital Charges to Operating Expanditure Capital Charges to Own Revenue Capital Charges & Revenue Capital Charges & Revenue Capital Charges & Revenue Capital Charges & Revenue Convenue Capital Charges & Revenue Capital Charges & Capital	Borrowing Management					Ĭ			Ĭ	
Capital Charges to Own Revenue Finance charges & Repayment of borrowing Own Revenue Safety of Capital expenditure Schröding Own Revenue Own Re		Interest & Principal Paid /Operating				3.3%	3.2%	3.2%	3.1%	2.3%
Sefety of Capital Costing Country Coun	Capital Charges to Own Revenue	Finance charges & Repayment of borrowing				0.0%	0.0%	0.0%	0.0%	0.0%
Committee Comm	Borrowed funding of 'own' capital expenditure					0.0%	0.0%	0.0%	0.0%	0.0%
Liquidify Current Ratio adjusted for aged debiors Current Ratio adjusted for aged debiors Subject current Ratio adjusted for aged f										
Current Ratio Current Ratio Current Ratio Current sasets/current labilities Survey	Gearing	Long Term Borrowing/ Funds & Reserves				607.0%	264.8%	264.8%	251.7%	238.0%
Current Ratio Current Ratio adjusted for aged debtors Liquidly Ratio Revenue Management Annual Debtors Collection Rate (Cash receipts % of Revenue Management Annual Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) Cutstanding Debtors Recovered Longstanding Debtors Recovered Longstanding Debtors Recovered Debtors - 12 Mins Recovered Total Debtors > 12 Mins Receipts % of Ratepayer & Other revenue) Creditors Management Creditors Management Creditors branch Interface or MFMA & 65(e) Total Volume Losses (WV) Total Cost of Losses (Rand 1000) % Volume (units purchased and generated less units soid)(units purchased and generated	Liquidity									
Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Last 12 Mths Receipts/ Last 12 Mths Billing Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) Outstanding Debtors to Revenue Longstanding Debtors Recovered Longstanding Debtors Recovered Longstanding Debtors Recovered Longstanding Debtors System Efficiency Creditors Management Creditors System Efficiency Creditors to Cash and Investments Other Indicators Total Volume Losses (Rw) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)units purchased and generated less units sold (Initial Revenue - capital revenue) Employee costs Employee costs Employee costs (RM/Total Revenue - capital revenue) Folio (Total Volume Losses (RM) Total Cost of Losses (Rad '000) Sold (Rad Rad Rad Rad Rad Rad Rad Rad Rad Rad		Current assets/current liabilities				347.8%	-229.4%	-390.3%	3019.1%	938.0%
Liquidity Ratio Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratespayer & Other revenue) Outstanding Debtors be Revenue Longstanding Debtors Recovered Longstanding Debtors Recovered Debtors > 12 Miths Recovered/Total Revenue - 28 Miths Recovered/Total	Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >				347.8%	-229.4%	0.0%	0.0%	0.0%
Revenue Management Annual Debtors Collection Rate (Payment Level %) Last 12 Miths Receipts/ Last 12 Miths Billing Current Debtors Collection Rate (Cash receipts % of Ratepaper & Other revenue) Outstanding Debtors Recovered Longstanding Debtors Recovered Longstanding Debtors Recovered Debtors > 12 Miths Recovered/Total Debtors > 12 Miths Recovered/Total Debtors > 12 Miths Rocovered/Total Rocovered/Total Debtors > 12 Miths Rocovered/Total	1					0.0	0.0	4.0	44.0	4.0
Current Debtors Collection Rate (Cash receipts % of Ratepaper & Other revenue) Outstanding Debtors to Revenue Longstanding Debtors Recovered Longstanding Debtors Recovered Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old Creditors Management Creditors System Efficiency Creditors to Cash and Investments Other Indicators Flectricity Distribution Losses (2) Water Distribution Losses (2) Water Distribution Losses (2) Water Distribution Losses (2) Finance Charges & Maintenance Remuneration Remuneration Repairs & Maintenance Remuneration Finance charges & Depreciation Total Custs to Annual Revenue Debtors > 12 Miths Recovered/Total Perenue - 23 Miths Recovered/Total Revenue - 24 Miths Recovered/		Monetary Assets/Current Liabilities				0.3	0.9	1.0	14.0	4.8
Ratepayer & Other revenue) Outstanding Debtors to Revenue Longstanding Debtors Recovered Longstanding Debtors Recovered Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old Creditors Management Creditors System Efficiency Creditors to Cash and Investments Other Indicators Total Volume Losses (kW) Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold/units purchased and generated less units sold/units purchased a	Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue Longstanding Debtors Recovered Debtors > 12 Miths Recovered/Total Revenue - Capital Revenue - RRMI(Total Revenue - Capital Revenue) Finance charges & Depreciation FC&D(Total Revenue - Capital Revenue) Finance charges & Depreciation FC&D(Total Revenue - Capital Revenue) Total Cost of Losses (RM) Tota										
Longstanding Debtors Recovered Debtors > 12 Mins Recovered/Total Debtors > 12 Mins Recovered/Total Debtors > 12 Months Old Creditors Management Creditors System Efficiency Creditors to Cash and Investments Other Indicators Total Volume Losses (RW) Electricity Distribution Losses (2) Total Cost of Losses (Rand 1000) % Volume (units purchased and generated less units sold)/units purchased and		Total Outstanding Debtors to Annual Revenue				58.6%	-57.8%	-56.4%	31.9%	43.2%
Creditors Management Creditors System Efficiency Creditors to Cash and Investments Other Indicators Total Volume Losses (kW) Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units and the purchased and generated l	-	,								
Creditors System Efficiency Creditors to Cash and Investments Other Indicators Total Volume Losses (kW) Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and genera	Longstanding Debtors Recovered					0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments Other Indicators Total Volume Losses (kW) Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units p										
Creditors to Cash and Investments Other Indicators Total Volume Losses (kW) Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated less units sold/units purchased and generated less units old/units purchased and generated les	Creditors System Efficiency									
Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated Total Volume Losses (kt) Water Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated Employee costs Employee costs/(Total Revenue - capital revenue) Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) 5.4% 5.3% 5.3% 5.2%	Creditors to Cash and Investments					94.5%	72.5%	37.7%	2.3%	15.3%
Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less unit	Other Indicators									
Iotal Cost of Losses (Rand 000) % Volume (units purchased and generated less units sold)/units purchased and generated		Total Volume Losses (kW)								
less units sold)/units purchased and generated Total Volume Losses (kt) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/u	Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated Employee costs Employee costs/(Total Revenue - capital revenue) Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) 5.4% 5.3% 5.3% 5.2%		less units sold)/units purchased and								
Iotal Cost of Losses (Rand 1000) % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated 19.3% 19.8% 19.7% 19.8% Employee costs		Total Volume Losses (kt)								
less units sold)/units purchased and generated Employee costs Employee costs/(Total Revenue - capital revenue) Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FCAD/(Total Revenue - capital revenue) 5.4% 5.3% 5.3% 5.2%	Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
revenue) Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) 5.4% 5.3% 5.3% 5.2%		less units sold)/units purchased and								
Remuneration Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) 5.4% 5.3% 5.3% 5.2%	Employee costs					19.3%	19.8%	19.7%	19.8%	19.2%
Repairs & Maintenance R&M/(Total Revenue excluding capital revenue) Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) 5.4% 5.3% 5.3% 5.2%	Remuneration	Total remuneration/(Total Revenue - capital								
Finance charges & Depreciation FC&D/(Total Revenue - capital revenue) 5.4% 5.3% 5.3% 5.2%	Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.9%	1.2%	1.1%	1.1%	1.1%
						5.4%	5.3%	5.3%	5.2%	5.0%
i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) 3199.2% 3220.6% 3220.6% 4491.5% 45		Grants)/Debt service payments due within				3199.2%	3220.6%	3220.6%	4491.5%	4726.1%
ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue received for services 37.6% -59.1% -58.8% 30.7%	ii. O/S Service Debtors to Revenue					37.6%	-59.1%	-58.8%	30.7%	42.1%
iii. Cost coverage (Available cash + Investments)/monthly fixed operational expenditure	iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

III. Cost coverage [Available cash operational experiments]

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days
Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	r Term Revenue Framework	& Expenditur
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	144.											
Population Females aged 5 - 14					1 017 763	1 017 763 90 797	1 017 763	1 017 763 90 797	1 017 763	1 017 763		
Fernales aged 5 - 14 Males aged 5 - 14	l				90 /9/	93 504	90 797	90 /9/	90 797	90 /9/		
Females aged 15 - 34	l				199 089	199 089	199 089	199 089	199 089	199 089		
Males aged 15 - 34	l				197 204	197 204	197 204	197 204	197 204	197 204		
Unemployment												
Monthly Household income (no. of households)	1, 12											
None	l											
R1 - R1 600 R1 601 - R3 200	l											
R3 201 - R5 200	l											
R6 401 - R12 800	l											
R12801 - R25600	l											
R25 601 - R51 200	l											
R52 201 - R102 400 R102 401 - R204 800	l											
R 102 401 - R204 800 R204 801 - R409 600	l											
RAD9 601 - R419 200	l											
> R819 200	l											
	l											
Poverty profiles (no. of households)	l											
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area	l											
Number of households in municipal area	l											
Number of poor households in municipal area Definition of poor household (R per month)	l											
Housing statistics	-											
Formal	3											
Informal	l											
Total number of households		•										
Dwellings provided by municipality	4											
Dwellings provided by province's												
Dwellings provided by private sector Total new housing dwellings	5											
							-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing	l											
Interest rate - investment	l											
Remuneration increases	l											
Consumption growth (electricity)	l											
Consumption growth (water)	1											
	Ι.				l							
Collection rates	7											
Property tax/service charges Rental of facilities & equipment	1				5 5	% %	% %	%	% %	5 5		
Interest - external investments	1				3	5	5	5	5	3		
Interest - debtors	1				š	5	5	5	5	Š		
Revenue from agency services	1				5	%	46	%	%	5		

Total municipal services In the Secretary Services (Control to Services) (Control to Se	Detail on the provision of municipal services for	B10	•									
Marchelled Search Sea	Total municipal services			2020/21	2021/22	2022/23	В	udget Year 2023	24	2023/24 Mediur		& Expenditure
Base Page state ratio dealing 513-00 513-00 513-00 77 000 77 000 77 000 77 000 77 000 77 000 77 000 8	Total manuspar services	Ref.		Outcome	Outcome	Outcome	Original Budget					
Pipel water reach selling 15120 15120 15120 1700 7700			Household service targets (000)									
Pipes water made by any plant and non-entrol (1922) 1920 (1922) 22307 (22307 (1922) 1920 (
8 Using packing light part measures level 8-09 8-09 1-00												
Other witer supply influent monomials and down soluted in 77 00 7 700				17 823	17 823	17 823	17 823	22 307	22 307	22 307		
Mainten Stores Leaf and Above scholard 77.00 77.00 77.00 59.77 50.		8										
9 Using packing top resurvoire bord) 10 Other state graphy of ensurative bord 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10	Other water supply (at least min.service level)	8 024	8 024	8 024	8 024		9 409	9 409		
19				77 090	77 090	77 090	77 090	108 778	108 778	108 778	-	-
No seath capy 27.06 27.06 27.06 27.06 15.05 15.												
Both Month Storics and sub-bid (45.0) 40.00 40.00 3.400 3.400 3.400 4.000 4.000 3.400 3.400 3.400 4.000 4.000 3.400 3.400 3.400 4.000 4.000 3.400 3.400 3.400 4.000 4.000 4.000 3.400 3.400 3.400 4.00		10	Other water supply (< min.service level)	19 417	19 417	19 417		19 417	19 417	19 417		
Test ausber of households Southelbowards Southelbowards Southelbowards Filed to bild connected to severage 1972			No water supply	21 216	21 216	21 216	21 216	15 551	15 551	15 551		
Septimble Newtoners			Below Minimum Service Level sub-total	40 633	40 633	40 633	40 633	34 968	34 968	34 968	-	-
Flust balls (premoted to severage)			Total number of households	117 723	117 723	117 723	117 723	143 746	143 745	143 746	-	-
Plant bold (min specification) 7584 7584 7584 7584 7584 11810 1188 1188			Sanitation/sewerage:									
Chemical table Chemical Ch			Flush toilet (connected to sewerape)	29 397	29 397	29 397	29 397	34 039	34 039	34 039		
Pit bild verdinade) (Per bild productor) - Print service bod) (Per bild productor) - Print service bod) (Per bild productor) - Print service bod) (Per bild productor) - Print service bod of the print service bod of th			Flush toilet (with sectic tank)	7 984	7984	7 984	7 984	11 818	11 818	11818		
Other bild genomicatory in interestic land 56.22			Chemical toilet	_	_	_	_	-	_	-		
Materians Service Lond and Abone substald Bust and Service Lond and Abone substald Chris hale produced (- fine service lavel) Bust and Service Lond and Abone substald Chris hale produced (- fine service lavel) Bust Materians Service Lond and Abone Service Lond (- fine service lavel) Bust Materians Service Lond (- fine service lavel) Total service of Service Lond (- fine service lavel) Bust Materians Service Lond (- fine service lavel) Electricity (- produce lavel lavel) Electricity (- produce lavel)			Pit tolet (ventilated)	48 839	48 839	48 839	48 839	48 908	48 908	48 908		
Budst falset Other staff growtonicy (-min service facel) No billed provisions (-min service facel) No billed provisions (-min service facel) Service (-min servic			Other toilet provisions (> min.service level)	_	_	_	-	-	_	_		
Buds to bid Other bids provious; of ent surviva level; The bids provious; of ent surviva level; We bid provious; of ent sur			Minimum Service I aval and Above sub-total	86 220	86 220	86 220	86.220	94.785	94 765	94.765		
No belte products 31500 31600 31600 31600 31600 32564			Runket trillet									
No belle produces 31600 31600 31600 31600 32600 32604 32664			Other toilet provisions (< min.service level)									
Total number of households				31 503	31 503	31 503	31 503	29 564	29 564	29 564		
Benary jet last mis zeroza bed) Electricy jet last mis zeroza bed) Electricy jet last mis zeroz bed) Misma fronza London and Abora ab-batil Misma fronza London and Abora ab-batil Electricy - pracel fronza and Abora ab-batil Electricy - pracel fronza and abora ab-batil Other energy sources.			Below Minimum Service Level sub-total	31 503	31 503	31 503	31 503	29 564	29 564	29 564	-	-
Electricy (all seat microsine level) Electricy-propade) into associated with Microsine Service Level and Alboro substati Electricy-(incressoria level) Electricy-propade (incressoria level) Other energy access			Total number of households	117 723	117 723	117 723	117 723	124 329	124 329	124 329	-	-
Electricy (all seat microsine level) Electricy-propade) into associated with Microsine Service Level and Alboro substati Electricy-(incressoria level) Electricy-propade (incressoria level) Other energy access			Energy:									
Biomorie, ympasi ham avenia wind Minner Shories Lond and Aloose and state Electricity (min avenia lavel) Electricity (min avenia lavel) Control of the state												
Merium Service Land and Albora sub-staff Electricy in conservice land and Albora sub-staff Electricy in conservice land and Electricy in practice in conservice level) Other energy sources												
Electricity - proposit (= min. service level) Other energy sources				_			-	_	_			-
Electricity: proposel (= min. service level) Other energy sources			Flectricity (s min service level)									
Other energy sources												
			Below Minimum Service Level sub-total	_				_				

		Personal Control of the Control of t									
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rublish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23	B	udget Year 2023	24	2023/24 Medius	n Term Revenue	& Expenditure
Municipal in-house services							Adjusted	Full Year		Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	+1 2024/25	+2 2025/26
		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_			-				-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush tolist (connected to sewerage)									
		Flush tolet (with septic tank) Chemical tolet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket tollet Other tollet provisions (< min.service level)									
		No tolet provisions Balow Minimum Sension Level sub-total									
		Total number of households	-	<u> </u>	-	-	-	-	-	-	-
		Electricity (at least min.service level)									
		Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total									
		Electricity (< min. service level) Electricity - present of cmin. service level)	_			_			_	_	
		Other energy sources									
		Balow Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
			-	-		-		-		-	-
		No rubbish disposal Below Minimum Service Level sub-total	2020/21	2021/22	2022/23		- - udget Year 2023		- - 2023/24 Medius		- - - & Expenditure
Municipal entity services		No rubbish disposal Below Minimum Service Level sub-total				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	No abdition disposal Billion Minimum Storica Lord sub-statl Total number or thousaholds November of thousaholds November or thousaholds Novembe	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome					Framework	
	Ref.	No challend disposal Ballow Memirum Sociosa Level sub-bald Total in unabur of households Managaded disposite large in the sub-bald Managaded disposite large in 1999 Managaded disposite large in 1999 Managaded disposi				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		No nathand regional Ballow Menterum Service Level sub-bald Total member of households Total member of households				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref. 8 10	No abstract deposed Ballow Menturus Storica Lord sub-bald Total number of households Household service surgets 1000 Marter. Proof water reside desting Proof water reside part (but not in desting) Proof water reside part (but not in desting) College water specific beat minus review ben'd)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	No natural religional Bollow Memberra Strates Level sub-bath Total number of households Total number of households Sourceded states trapping (IDE) Sourceded states trapping (IDE) States of the states trapping (IDE) States of the states trapping (IDE) States of the states of t				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	No abbind deposal Ballow Member of Noves Lord sub-ball Total number of households November of households				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
	8 10 9	No nation deposal Both Montess Enrice Level sub-bath Total number of households Total number of households **Suscended service targets 1000 **Battle** **Part out of receive the desting Part out our racio desting Doing public pill seal out inscribe both) Other water purply if seal out inscribe both Other water purply if seal out inscribe both Other water purply if seal out inscribe both Other water purply if near out inscribe both Other water purply if near survives both Note that the purple of the purple out of the purple of the purple of the purple out of t				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
kinns of municipal entity	8 10 9	No natural registed in Marian Sonice Level sub-batil Total number of households Total number of households Household service largets (IRIS Household service largets (IRIS Household service largets (IRIS Household service largets (IRIS House public top of least min natural to woll) Other waster supply (Initial min natural to woll) Other waster supply (Initial min natural to woll) Minimum Sonice Level and and And Done sub-batil Using public top (** minimum to woll) No waster supply) Bother Morenam Sonice Level and John Total manuface (Initial Service Level and John Total manuface (Initia				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
ians of municipal entity	8 10 9	No nation deposal Ballow Memirum Sonice Level sub-ball Total number of households Households service targets (IRIS Ballow Ballow Popel seed minute belling Popel seed minute belling Popel seed minute belling Popel seed minute belling One walls rapidly (Islam Interview Bell) One walls rapidly (Islam Interview Bell) Memirum Sonice Level and and Arbo on shortd Using public top (- minuteric level) Ballow Memirum Sonice Level and belling Total interview Belling Total interview Developed Total interview Belling Seeding Memirum Sonice Level ash-ball Total interview Developed Seeding Memirum Sonice Level ash-ball Total interview Developed Ballow Memirum Sonice Level ash-ball Total interview Developed Ballow Memirum Sonice Level ash-ball Total interview Developed Ballow Memirum Sonice Level ash-ball Total minute of Developed Company Fig. 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
iams of municipal entity	8 10 9	No nation deposal Both Moneya Sonica Lord sub-bald Total number of households Total number of households Manual Control of the Control				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
kinns of municipal entity	8 10 9	No natural religional Control (and sub-ball Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Profess date made desting Profess date made desting Profess date made part (but not in desting) Profess date made part (but not in desting) Other with report) (but and man revisit beld) Mellions Total control and and Allo one abball Using pagin to girl in man revisit beld) Mellions Total control and and Allo one abball Using pagin to girl in man revisit beld Mellions Total control and and Allo one abball Using pagin to girl in man revisit beld Total number of households Total number of households Total household (and households Total household (and households Total household (and households Committee beld (and household) Committee beld				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
kinns of municipal entity	8 10 9	No nation deposal and the Ministrat Service Level sub-bated Told number of Novembrids Told number of Novembrids **Monated Service surgest 1000 **Monated Service Service surgest Above sub-bated 1000 **Monated Service Service surgest Above sub-bated 1000 **Monated Service Service surgest 1000 **Monated Service Service surgest 1000 **Monated Service Service surgest 1000 **Monated Service surgest 1000 **Mo				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10 9	No nation deposal Delaw Montess Level sub-bath Total number of households **Commonded searchs trayed IRIS** **Commonded searchs trayed IRIS** **Balant** **Pool seal or not to entire; **Domination to entire; **Pool seal or not to entire and so to entire delaw of the entire and so to entire and so en				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Game of municipal entity Game of municipal entity	8 10 9	No nation deposal and the Ministrat Service Level sub-batal Told number of Novembrids Told number of Novembrids **Mountain Service Level 1000 **Mountain				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
ians of municipal entity	8 10 9	No nation deposal Total number of Novasianida Monta Lord national Total number of Novasianida Total number of Novasianida Monta Lord national Novasianida Monta Lord Novasianida Monta				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
Name of municipal entity Name of municipal entity	8 10 9	No nation deposal Both Minimum Stories Level sub-bath Total number of blooseholds **Stories of blooseholds **One waste supply of least minimum bed blood **One waste supply of least minimum bed blood **One waste supply of least minimum bed blood **One waste supply of minimum bed blood **One waste supply of minimum bed blood **Stories of blooseholds **Dist blood (consultation) **Dist blood (consultation) **Dist blooseholds **Stories of blooseholds				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
Name of municipal entity Name of municipal entity	8 10 9	No national regional Todal resource Level sub-batel Todal number of households Todal number of households Stockhold Service Strapes (ISSS) Stockhold Service Strapes (ISSS) Statistical Service Strapes (ISSS) Methods Todal Service Strapes (ISSS) Methods Todal Service Strapes (ISSS) Strapes (ISSS)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
Game of municipal entity Game of municipal entity	8 10 9	No nation deposal Delaw Montess Level sub-bald Total number of boundariolds **Comment of boundariolds				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
ains of municipal entity	8 10 9	No national deposal and section of sub-bald Told number of boundaries. **Standard Service Surgial (ISS) **Black** **Proof of our in visible deaths: **Proof our in visible (contracted our deaths: **Proof our in visible deaths: **Proo				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
ains of municipal entity ains of municipal entity	8 10 9	No nation deposal and the Ministration Service Level sub-bated Told number of Novembrids Told number of Novembrids **Told number of				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
Game of municipal enthy Game of municipal enthy Game of municipal enthy	8 10 9	No national regional Today in control and half Today complete of the control and half Today complete of thousand and a control and today in control and and a control and				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	No national registers in the control and head Tolder combor of bouseholds Tolder combor or bouseholds Stocked did parents trapping (ISO) Stocked did parents from the control and trapping (ISO) Stocked did parents from the control and trapping (ISO) State of the control and trapping (ISO) State of the control and trapping (ISO) Mentions the control and and Alexa and belad (ISO) Mentions the control and and Alexa and belad (ISO) Mentions the control and and Alexa and belad (ISO) Tolder users analysis of manageria (ISO) Tolder users and (ISO) Tolder the control and trapping (ISO) Fall to belad (ISO) Fall tolder (ISO) Fall tolder (ISO) Mentions State (ISO) Ment			Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	The another deposed in Ministry Service Level sub-bald Total number of Households Ministry Service Level 1999 Ministry Service Lev			Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal entity services Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	No author degrada Boda Molecum Service Level sub-bath Total number of households Mounted acrois trayels (MO) Mounted acrois trayels (MO) Mounted acrois trayels (MO) Popular outer ratio sealing Don waster scapily ideal of inscricts bend) Other waster scapily ideal of inscricts bend) Other waster scapily ideal of inscricts bend Other waster scapily ideal of inscricts bend Other waster scapily in least of inscricts bend Other waster scapily in outer scale bend Total number of households And to the scale of the scale of the scale of the Popular of the scale of the scale of the Popular of the scale of the scale of the Popular of the Popular of the scale of the scale of the Mothers of the scale of the outer bend Butter traited Date scale produced or of out the Butter of the outer of the Butter of the outer of the Butter			Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	No substantial format Service Level sub-bath Third number of households Standard dig service trapping (ISO) Standard dig service dig service del part on Ameling I Design selber (Iso) service del part on Ameling I Design selber (ISO) Standard dig service Level and Rechae sub-data Marian selberaci Level and Rechae sub-data Standard disservice Level and Rechae sub-data Standard disservice Service Level and Standard disservice del part of the Service Level and Stand			Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Framework Budget Year	Budget Year

Consisse provided by favternal ment and and			2020/21	2021/22	2022/23	В	udget Year 2023	24	2023/24 Mediu	m Term Revenue Framework	& Expenditure		
Services provided by 'external mechanisms'	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	1	
Names of service providers	1000	Household service targets (000)										1	
		Water: Piped water inside dwelling											
	8	Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level)											
	10	Other water supply (at least min service level) Minimum Service Level and Above sub-total			_								
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level) No water supply											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/severage: Flush tolet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet Pit toilet (ventilated)											
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total			-	-	-	-	-	-	-		
		Bucket toilet Other toilet provisions (< min.service level)											
		No tollet provisions											
		Balow Minimum Service Level sub-lotal Total number of households	-	-	-	-	-	-	-	-	-	1	
Names of service providers	ł	Electricity (at least min service level)											
		Electricity - prepaid (min service level) Minimum Service Level and Above sub-total				-							
		Electricity (< min.service level)						-			-	1	
		Electricity - prepaid (< min. service level) Other energy sources											
		Balow Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	1	
Names of service providers		Refuse:		-	-	-	_	-	-		_	1	
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	1	
		Removed less frequently than once a week Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal No rubbish disposal											
	1	Balow Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-	1	
				1	1	В	udget Year 2023	24				Budget Year	Budget Yea
Detail of Free Basic Services (FBS) provided			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjustes
Electricity	Ref.	Location of households for each type of FBS	Budget	Pnor Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	l ocal Adjusts.	Budget	Budget	Budget
List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indicent household per month R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000) Number of HH receiving this type of FBS								1	_		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS Living in informal backward rental agreement (R 1000)								1	_		
		Number of HH receiving this type of FBS Other (R 1900)								-	-		
		Other (R 1000) Number of HH receiving this type of FBS								- 1	-		
Water	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	
List type of FBS service	Het.	Formal settlements - (6 kilolitre per indigent household per month R '000)								-	-		
		Number of HH receiving this type of FBS Informal settlements (R 1990)								-	-		
		Number of HH receiving this type of FBS								1	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								1	-		
		Number of HH receiving this type of FBS Other (R 1000)								-	-		
		Number of HH receiving this type of FBS									_		
Sanitation	Ref.	Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '900)								-	-		
		Number of HH receiving this type of FBS Informal settlements (R 1000)								1	_		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								1	_		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-		
		Other (R '000)								1	-		
		Number of HH monking this type of FBS Total cost of FBS - Sanitation for informal settlements								-	-		
Refuse Removal	Ref.	Location of households for each type of FBS	-			-		-	-				
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS								-	-		
		Informal settlements (R 1000)								1	-		
										1	1		
		Number of HH receiving this type of FBS							_	-	-		
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HH receiving this type of FBS								-	-		
		Number of HH neceiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH neceiving this type of FBS LiVing in informal backyard rental agreement (R '000)								=	-		
		Number of 14% excelsing that type of PES Informal settlements practed for ourpasting R 100() Number of 14% excelsing that type of PES Using in Informal Subjective oriental appreciate (R 1001) Number of 14% excelsing this type of PES Other (R 100())								-	-		
		Number of HH nonling this (pan of HSS informal settlements targeted for upgrading (R '000) Number of HH nonling this (pan of HSS) Living in Informal backpard restal agreement (R '000) Number of HH nonling this (pan of HSS) Number of HH nonling this (pan of HSS) SS SS	_	-	_	_	_	-	-	-	-	-	

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 1. Martiny bounded in some threshold should include all names of income.

 1. Martiny bounded in some threshold should include all names of income.

 1. Martiny bounded in some threshold should include all names of income.

 3. Include based and facilities develope the white the municipally and the provision of services.

 4. Reshort of all social seed seedings to be controlled by the municipal year degree group resemble by the municipally.

 4. Reshort of adolested seedings to the controlled to the survivalent seed provided prov

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

Description			2020/21	2021/22	2022/23	Me	edium Term Rev	enue and Exper	nditure Framew	ork
	Ref	MFMA section		Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget		Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				237 681	300 275	303 047	466 253	818 725
Cash + investments at the yr end less applications - R'000	2	18(1)b				438 168	(455 102)	(337 922)	889 239	1 254 790
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				601 828	712 568	707 814	637 005	694 322
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.6%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	56.5%	70.0%	70.0%	70.2%	70.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				21.0%	21.0%	21.0%	21.0%	21.0%
Capital payments % of capital expenditure	8	18(1)c;19				113.9%	74.4%	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							-159.0%	43.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.5%	0.7%	0.6%	0.9%	1.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	1.1%	4.0%	0.0%	0.0%

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	624 472	624 472	624 472	651 949	681 286
Total service charge revenue - previous year			-	624 472	651 949
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	560 458	693 629	693 629	731 423	771 932
Ratepayer & Other revenue	991 505	991 505	991 505	1 042 406	1 096 909
Change in debtors				1 219 883	196 281

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

				Ви	ıdget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3 487	12 761	_	_	5 537	_	688 153	4 418	4 017
Local Government Equitable Share							-	335 614		
EPWP Incentive	_	2 287	2 287	_	-	-	-	2 287	-	-
Finance Management	_	1 200	1 200	-	-	-	-	1 200	1 200	1 200
Municipal Infrastructure Grant	_	-	6 567	-	-	5 537	-	12 104	500	-
Rural Road Asset Management Systems Grant	_	-	2 707	-	-	-	-	2 707	2 718	2 817
RCS Levy Replacement	_	-	-	-	-			334 241	-	-
							-	-		
Provincial Government:		-	10 000	-	-	-	-	10 000	-	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_f	-	-	10 000	-	-	-	-	10 000	-	-
	4						-	-		
	_						-	-		
Other transfers and grants [insert description]	5						-	_		
District Municipality:		-	-	_	-	_	-	-	-	-
[insert description]							-	_		
Other grant providers:		11 800	1 288	-	-	_	-	1 288	-	_
National Departmental Agencies_South Africa National Biodiver	-	11 800	1 288	-	-	-	-	1 288	-	-
Total Operating Transfers and Grants	6	15 287	24 049		-	5 537	-	699 441	4 418	4 017
Capital Transfers and Grants										
National Government:		202 467	301 874	_	_	(5 537)	_	296 337	211 874	217 977
Municipal Infrastructure Grant (MIG)	_	116 867	179 274	-	_	(5 537)	-	173 737	121 224	127 923
Water Services Infrastructure Grant	_	85 600	122 600	_	-	_	-	122 600	90 650	90 054
							-	-		
							-	_		
Other capital transfers [insert description]							-	_		
Provincial Government:		-	20 100		-	_	-	20 100	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	10 000	-	-	-	-	10 000	-	-
DISASTER RELIEF GRANT			10 100				-	10 100		
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	_	-	_	-	-
[insert description]						-	-	-		
Total Capital Transfers and Grants	6	202 467	321 974	_	_	(5 537)	-	316 437	211 874	217 977
TOTAL RECEIPTS OF TRANSFERS & GRANTS		217 754	346 023	_	_	-	_	1 015 878	216 292	221 994
References					1	1		,		

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

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

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Λ.				5		'		
Operating expenditure of Transfers and Grants										
National Government:		(3 487)	(6 761)	_	_	_	_	(676 616)	(4 418)	(4 017)
Translat Government.		(0 401)	(0101)				_	(335 614)	(4 410)	(4011)
Expanded Public Works Programme Integrated Grant		(2 287)	(2 287)	_	_	_	_	(2 287)	_	_
Rural Road Asset Management Systems Grant	_		(2 707)	_	-	_	-	(2 707)		(2 817
Local Government Financial Management Grant	_	(1 200)	(1 200)	_	-	_	-	(1 200)	(1 200)	(1 200)
Municipal Infrastructure Grant	_	-	(567)	-	-	-	_	(567)	(500)	-
	_			-	-	-	_	(334 241)		
Provincial Government:		-	(10 000)	-	-	-	-	(10 000)	-	-
KwaZulu-Natal	-	-	(10 000)	-	-	-	-	(10 000)	-	-
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	_	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	(1 288)	_	_	_		(1 288)	_	_
National Departmental Agencies-National Nuclear Regulator-Transferred		_	-	_	_	_	_	(1200)	_	_
National Departmental Agencies-South Africa National Biodiversity Institu	_	_	(1 288)	_	_	_	_	(1 288)	_	_
Transferred to Revenue/Capital Expenditure	_	7 500	9 000	-	-	-	-	9 000	7 000	6 500
Capital expenditure of Transfers and Grants										
National Government:		(202 467)	(301 874)	_	_	(5 537)	_	(296 337)	(211 874)	(217 977)
Other Transfers Public Corporations-NCERA Farms (Pty) Ltd-Transferre	_	_	-	_	-	-	-	_	_	_
Water Services Infrastructure Grant	_	(85 600)	(122 600)	_	_	_	_	(122 600)	(90 650)	(90 054)
KwaZulu-Natal	_	_	-	_	-	_	-	_		_
Municipal Infrastructure Grant	_	(116 867)	(179 274)	-	-	(5 537)	-	(173 737)	(121 224)	(127 923)
							-	_		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	(20 100)	-	-	-	-	(20 100)		-
KwaZulu-Natal	-	-	(10 000)	-	-	-	-	(10 000)	-	-
DISASTER RELIEF GRANT			(10 100)				-	(10 100)		
District Municipality:		_	-		-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_		_	_	-	_	_	_
Other Transfers Public Corporations-NCERA Farms (Pty) Ltd-Transferre	_	_	_		_	_		_	_	_
							-	-		
Total capital expenditure of Transfers and Grants		(202 467)	(321 974)	-	-	(5 537)	-	(316 437)	(211 874)	(217 977
Total capital expenditure of Transfers and Grants		(194 967)	(312 974)	-	-	(5 537)	-	(307 437)	(204 874)	(211 477

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

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

DC22 umgungundiovu - Supporting Table 369 Adjustine					udget Year 2023				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		^	Al	В	U			'		
National Government:										
Balance unspent at beginning of the year							_			
Current year receipts		(3 487)				(5 537)	(5 537)	(9 024)	(4 418)	(4 017)
Conditions met - transferred to revenue		(3 401)	_		_	(5 537)	(5 537)	(5 537)	(4410)	(4 017)
Conditions still to be met - transferred to liabilities		(3 487)	_		_	(5 551)	(3 337)	(3 487)	(4 418)	(4 017)
Provincial Government:		(3407)		_	_	_	_	(3 407)	(4 4 10)	(4017)
								_		
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		(11 800)		-	-	-	-	(11 800)	-	-
Conditions met - transferred to revenue		(11 800)	-		-	-	-	(11 800)	-	-
Conditions still to be met - transferred to liabilities	<u> </u>	-		-	-	-	-	-	-	-
Total operating transfers and grants revenue		(11 800)	-	-	-	(5 537)	(5 537)	(17 337)	-	-
Total operating transfers and grants - CTBM	2	(3 487)	-	-	-	-	-	(3 487)	(4 418)	(4 017)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		(202 467)		_	_	5 537	5 537	(196 930)	(211 874)	(217 977)
Conditions met - transferred to revenue		` _ ′	_	_	-	11 074	11 074	11 074	` _ ′	
Conditions still to be met - transferred to liabilities		(202 467)		_	-	(5 537)	(5 537)	(208 004)	(211 874)	(217 977)
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 that - transferred to revenue Conditions still to be met - transferred to liabilities			_		_	-	_		_	_
Total capital transfers and grants revenue		_	_		_	11 074	11 074	11 074	_	_
Total capital transfers and grants revenue Total capital transfers and grants - CTBM		(202 467)	_		_	(5 537)	(5 537)	(208 004)	(211 874)	(217 977)
i otal capital transfers and grants - CTDM		(202 407)	_		_			, ,	, ,	(211 911)
TOTAL TRANSFERS AND GRANTS REVENUE		(11 800)	-	-	-	5 537	5 537	(6 263)		-
TOTAL TRANSFERS AND GRANTS - CTBM	<u> </u>	(205 954)	-	-	-	(5 537)	(5 537)	(211 491)	(216 292)	(221 994)

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

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

DC22 uMgungundlovu - Supporting Table SB10 Adj	uəul	ionio Duuge	- uansicis	unu granto III		dget Year 2023					Budget Year	Budget Year
				1				ı	1		+1 2024/25	+2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		^	AI	Б	C	U	L	!		- ''		
[insert description]	1	_						_	_	_	_	_
[insert description]		_						_	-	_	_	_
[insert description]		_						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	ı	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	7 500						-	-	7 500	7 000	6 500
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		7 500	-	-	-	-	-	-	-	7 500	7 000	6 500
Cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]								-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			-	-	_		-	_	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	_
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:			_	_	_	_	_	-	-		-	_
TOTAL CASH TRANSFERS	5	7 500	_	-	_		-	_	-	7 500	7 000	6 500
Non-cash transfers to other municipalities												
[insert description]	1	_						_	_	_	_	_
[insert description]		_						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-			-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_						_	_	_	_	_
[insert description]	_	_						_	_	_	_	_
[insert description]		_						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'			-	-	-		-	-	-	_	-	-
Non each transfers to other Organia of State												
Non-cash transfers to other Organs of State [insert description]	3	_						_	_	_	_	_
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	_		_	_	-		-	-
Non-cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description] [insert description]		_						-	-	-	-	-
[insert description]								_	-		-	_
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	-	_	1	-	-
TOTAL NON CARL TRANSFERS	_											
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	7 500	_	_			-	-	-	7 500	7 000	6 500
References	ш	1 300								1 300	1 000	0 300

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

DC22 uMgungundlovu - Supporting Table SB11 A					Bu	dget Year 2023			ı	1.00	
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		^	Al		Ů				-		
Basic Salaries and Wages		8 055	10 872					10 872	10 872	21 743	169.9 265.3
Pension and UIF Contributions Medical Aid Contributions		243 95	444 227					444 227	444 227	889 454	376.
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance Housing Allowances		964	904					904	904	1 807	
Other benefits and allowances		2 756	2 249					2 249	2 249	4 499	
Sub Total - Councillors		12 114	14 696			-		14 696	14 696	29 392	142.
% increase			0							0	
Senior Managers of the Municipality Basic Salaries and Wages		6 788	3 059					3 059	3 059	6 118	-9.5
Pension and UIF Contributions		11	10					10	10	19	81.9
Medical Aid Contributions		-	-					-	-	-	
Overtime Performance Bonus			-						-	-	
Motor Vehicle Allowance		900	614					614	614	1 229	36.
Cellphone Allowance		768	85					85	85	169	-78.
Housing Allowances		-,	-					-	-	-,	
Other benefits and allowances Payments in lieu of leave		1 -	0 91					0 91	0 91	1 183	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	_	-					_	-	-	١.,
Sub Total - Senior Managers of Municipality % increase		8 468	3 860 (0)	-		-		3 860	3 860	7 719 0	-8.8
Other Municipal Staff			(-)							_	
Basic Salaries and Wages	1	154 629	160 145					160 145	160 145	320 290	107
Pension and UIF Contributions	1	28 451	28 149					28 149	28 149	56 299	97.
Medical Aid Contributions Overtime	1	10 249 1 089	15 929 4 679					15 929 4 679	15 929 4 679	31 858 9 358	210 759
Performance Bonus		13 099	12 790					12 790	12 790	25 580	739
Motor Vehicle Allowance		12 361	13 565					13 565	13 565	27 130	119
Cellphone Allowance Housing Allowances	1	697 1 423	750 1 421					750 1 421	750 1 421	1 500 2 841	115
Other benefits and allowances		19 641	16 782					16 782	16 782	33 564	
Payments in lieu of leave		-	792					792	792	1 583	#DI
Long service awards		1 664	2 301					2 301	2 301	4 603	176.
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	6 900 250 204	6 900 264 203		_	_	_	6 900 264 203	6 900 264 203	13 800 528 405	100. 111.
% increase		200 204	204200					204 200	204 200	020 400	
Total Parent Municipality		270 785	282 758	-	-	-	-	282 758	282 758	565 516	108.
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	5	_	_		_	_	_		-	-	-
% increase		_	-	-	_	_	-	_	_	_	
Senior Managers of Entities											
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime	1								-	-	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance	1								-	-	1
Celiphone Allowance	1								-	-	1
Housing Allowances Other benefits and allowances	1								-	_	1
Payments in lieu of leave	1								-	-	1
Long service awards	1								-	-	1
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	_	_		_		_		-	-	1
% increase	1	l -	-	-	-	-	-	-	-	_	1
Other Staff of Entities	1										1
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions Medical Aid Contributions	1								-	-	1
Medical Aid Contributions Overtime	1								-	_	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance	1								-	-	1
Cellphone Allowance Housing Allowances	1								-	-	1
Other benefits and allowances	1								-	-	Ì
Payments in lieu of leave	1								-	-	1
Long service awards									-	-	1
Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	_	_		-	_	_		-	-	1
% increase	L]
Total Municipal Entities		-	-	-	-	-	-	-	-	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS	1	1									1
	1	270 785	282 758	-	-	-	-	282 758	282 758	565 516	108
% increase	1										

- Elementos

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

 2. It 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. s37 of the Systems Act

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

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

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

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

 6. Additional canab-ached accumulated final dischargent funds (section 18(1)(a) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending coult not reasonably be have for

 7. Increases of finals approved under section 31 MFMA

 8. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments caused by charges in funding aflocations from National or Provincial Government

 10. Adjusts—Tell-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)(b)) or recorrection (section 26(2)(b)) or recorrec
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

Description	Ref	•			•		Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote									g	g	g					
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Vote 3 - Community & Social Services		_	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Vote 4 - Internal audit		_	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Vote 5 - Water Management		_	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Vote 6 - Waste Water Management		_	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Vote 7 - Planning and Development		_	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Vote 8 - Waste Management		107	107	107	107	107	107	107	107	107	107	107	107	1 288	-	-
Vote 9 - Road Transport		_	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Vote 10 - [NAME OF VOTE 10]		_	-	-	_	-	-	_	-	-	-	-	-	_	-	-
Vote 11 - Public Safety		75 232	75 232	75 232	75 232	75 232	75 232	75 232	75 232	75 232	75 232	75 232	75 232	902 790	816 633	851 468
Vote 12 - 0		7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	95 722	85 127	86 357
Vote 13 - 0		191	191	191	191	191	191	191	191	191	191	191	191	2 287	_	-
Vote 14 - 0		-	-	-	-	-	-	_	-	-	-	-	_	_	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_	-	-	-	-	_	_	_	-
Total Revenue by Vote		140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	140 221	1 682 654	1 628 585	1 718 357
Expenditure by Vote																
Vote 1 - Executive & Council		4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	58 362	61 567	64 336
Vote 2 - Finance & Administration		7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	7 353	88 232	88 088	89 450
Vote 3 - Community & Social Services		5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	5 140	61 677	63 792	66 047
Vote 4 - Internal audit		93	93	93	93	93	93	93	93	93	93	93	93	1 121	1 171	1 223
Vote 5 - Water Management		7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	7 204	86 443	90 182	93 839
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 672	10 806	10 477
Vote 8 - Waste Management		118	118	118	118	118	118	118	118	118	118	118	118	1 411	1 424	933
Vote 9 - Road Transport		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 552	13 877	14 484
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 11 - Public Safety		47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	47 327	567 919	590 301	612 424
Vote 12 - 0		6 991	6 991	6 991	6 991	6 991	6 991	6 991	6 991	6 991	6 991	6 991	6 991	83 891	71 271	69 577
Vote 13 - 0		109	109	109	109	109	109	109	109	109	109	109	109	1 305	932	974
Vote 14 - 0		21	21	21	21	21	21	21	21	21	21	21	21	250	261	273
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-	-	_	-	-	_	_	_	_
Total Expenditure by Vote		81 403	81 403	81 403	81 403	81 403	81 403	81 403	81 403	81 403	81 403	81 403	81 403	976 836	993 671	1 024 035
Surplus/ (Deficit)		58 818	58 818	58 818	58 818	58 818	58 818	58 818	58 818	58 818	58 818	58 818	58 818	705 819	634 913	694 322

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

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

Description - Standard classification Ref					·	Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description - Guardard Glassification	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Revenue - Functional							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	EC 744	EC 744	EC 744	EC 744	EC 744	EC 744	EC 744	EC 744	EC 744	EC 744	EC 744	EC 744	COO EC7	700 005	700 500
Governance and administration	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Executive and council	-	-	-	-	-	-	-	-	-		-		-	700.005	700 500
Finance and administration	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	- 0.007	_	_
Community and public safety	191	191	191	191	191	191	191	191	191	191	191	191	2 287	-	_
Community and social services	191	191	191	191	191	191	191	191	191	191	191	191	2 287	-	_
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services	333	227	235	-	-	-	-	-	-	-	-	3 201	3 995	2 718	2 817
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	226	227	235	-	-	-	-	-	-	-	-	2 020	2 707	2 718	2 817
Environmental protection	107	-	-	-	-	-	-	-	-	-	-	1 181	1 288	-	-
Trading services	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	995 805	899 042	935 008
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	75 007	75 007	75 007	75 007	75 007	75 007	75 007	75 007	75 007	75 007	75 007	75 007	900 083	813 915	848 651
Waste water management	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	7 977	95 722	85 127	86 357
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	140 221	140 115	140 123	139 888	139 888	139 888	139 888	139 888	139 888	139 888	139 888	143 089	1 682 654	1 628 585	1 718 357
Expenditure - Functional															
Governance and administration	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	17 449	209 392	214 618	221 056
Executive and council	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	4 864	58 362	61 567	64 336
Finance and administration	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	12 492	149 909	151 880	155 496
Internal audit	93	93	93	93	93	93	93	93	93	93	93	93	1 121	1 171	1 223
Community and public safety	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	8 442	101 301	104 991	109 296
Community and social services	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	87 749	91 114	94 813
Sport and recreation	_	_	_	_	_	_		_	_	_	_	_	_	_	_
Public safety	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 552	13 877	14 484
Housing		- 125	- 120	-	-	- 120	- 120	-	- 1.20	- 1.20	-		-	_	_
Health	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	16 437	14 593	13 859
Planning and development	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 672	10 806	10 477
Road transport	196	196	196	196	196	196	196	196	196	196	196	196	2 354	2 363	2 450
Environmental protection		118	118	118	118	118	118	118	118	118	118	118	1 411	1 424	933
Trading services			110		54 121	54 121	54 121	54 121	54 121	54 121	54 121	54 121	649 455	659 209	679 551
	118 54 121		5/1121	5/1121		J4 12 I	J4 12 l	J4 121	J4 121	J4 121	J# 121	J4 121	049 400	000 200	019331
•	54 121	54 121	54 121	54 121											
Energy sources	54 121 -	54 121 -	-	-	-	- 47 130	47 130	- 47 130	- 47 130	- 47 130	- 47 120	47 120	-	E97 020	600.074
Energy sources Water management	54 121 - 47 130	54 121 - 47 130	- 47 130	- 47 130	- 47 130	- 47 130	- 47 130	47 130 6 991	47 130 6 991	47 130 6 991	47 130 6 001	47 130 6 001	565 565	587 938	609 974
Energy sources Water management Waste water management	54 121 -	54 121 -	-	-	-	- 47 130 6 991	- 47 130 6 991	- 47 130 6 991	- 47 130 6 991	47 130 6 991	47 130 6 991	47 130 6 991	565 565 83 891	587 938 71 271	609 974 69 577
Energy sources Water management Waste water management Waste management	54 121 - 47 130 6 991 -	54 121 - 47 130 6 991 -	- 47 130 6 991 -	- 47 130 6 991 -	- 47 130 6 991 -	6 991 -	6 991 -	6 991 -	6 991 -	6 991 -	6 991 -	6 991 -	83 891 -	71 271 -	69 577 -
Energy sources Water management Waste water management Waste management Other	54 121 - 47 130 6 991 - 21	54 121 - 47 130 6 991 - 21	- 47 130 6 991 - 21	- 47 130 6 991 - 21	- 47 130 6 991 - 21	6 991 - 21	6 991 - 21	6 991 - 21	6 991 - 21	6 991 - 21	6 991 - 21	6 991 - 21	83 891 - 250	71 271 - 261	69 577 - 273
Energy sources Water management Waste water management Waste management	54 121 - 47 130 6 991 -	54 121 - 47 130 6 991 -	- 47 130 6 991 -	- 47 130 6 991 -	- 47 130 6 991 -	6 991 -	6 991 -	6 991 -	6 991 -	6 991 -	6 991 -	6 991 -	83 891 -	71 271 -	69 577 -

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 -

							Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates									_		_	_	_	_		
Service charges - electricity revenue			_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	545 316	569 310	594 929
Service charges - water revenue Service charges - sanitation revenue		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	79 156	82 638	86 357
Service charges - samuation revenue Service charges - refuse revenue		0 590	0 590	0 350	0 350	0 390	0 390	0 390	0 590	0 390	0 590	0 390	0 590	79 150	02 030	00 337
				-	-		-	-		-						_
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		793	793	793	793	793	793	793	793	793	793	793	793	9 512	6 000	6 270
Interest earned - outstanding debtors		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 792	34 235	35 776
Dividends received		_	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		29 972	29 972	29 972	29 972	29 972	29 972	29 972	29 972	29 972	29 972	29 972	29 972	359 663	369 810	397 232
Other revenue		27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	334 241	356 222	379 847
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		113 390	113 390	113 390	113 390	113 390	113 390	113 390	113 390	113 390	113 390	113 390	113 390	1 360 680	1 418 216	1 500 411
Expenditure By Type																
Employee related costs		22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	22 339	268 062	280 744	287 590
Remuneration of councillors		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 696	15 343	16 033
Debt impairment		10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	10 917	131 000	136 764	142 918
Depreciation & asset impairment		4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	53 555	55 911	58 427
Finance charges		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	18 771	17 404	15 921
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Inventory consumed		20 479	20 479	20 479	20 479	20 479	20 479	20 479	20 479	20 479	20 479	20 479	20 479	245 743	243 063	251 285
Contracted services		13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	13 268	159 218	165 454	172 880
Transfers and subsidies		750	750	750	750	750	750	750	750	750	750	750	750	9 000	7 000	6 500
Other expenditure		5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	5 772	69 258	69 897	72 480
Losses		_	_	-	-	-	-	_	-	_	-	-	-	_	_	_
Total Expenditure		80 775	80 775	80 775	80 775	80 775	80 775	80 775	80 775	80 775	80 775	80 775	80 775	969 303	991 580	1 024 035
Surplus/(Deficit)		32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	391 377	426 636	476 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 370	26 370	26 370	26 370	26 370	26 370	26 370	26 370	26 370	26 370	26 370	26 370	316 437	210 369	217 946
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	-	-	_	_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	İ	58 985	58 985	58 985	58 985	58 985	58 985	58 985	58 985	58 985	58 985	58 985	58 985	707 814	637 005	694 322
References																

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

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

Monthly cash flows	Ref						Budget Ye	ear 2023/24						Medium Tern	n Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-		-				-				-	-		-	
Service charges - water revenue		26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	313 873	327 683	342 429
Service charges - sanitation revenue		3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	45 514	47 517	49 655
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Agency services Transfers and Subsidies - Operational		29 472	29 472	29 472	- 29 472	- 29 472	29 472	29 472	- 29 472	29 472	29 472	29 472	- 29 472	353 663	367 821	397 232
•		29 472	29 47 2	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	334 241	356 222	397 232
Other revenue Cash Receipts by Source		87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	1 047 291	1 099 244	1 169 164
Cash Receipts by Source		01 214	01 214	01 214	01 214	01 214	01 214	01 214	01 214	01 214	01 214	01214	01 214	1 047 291	1 099 244	1 109 104
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Decrease (increase) in non-current investments		-	_	-	_	_	_	_	_	_	-	_	_	-	_	-
Total Cash Receipts by Source		87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	1 047 291	1 099 244	1 169 164
Cash Payments by Type																
Employee related costs		23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	278 092	291 208	298 525
Remuneration of councillors				_												
Finance charges		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	18 771	17 404	15 921
Bulk purchases - Electricity	###	_	_	_	-	_	_	_	_	-	-	_	_	_	-	-
Acquisitions - water & other inventory	###	21 679	21 679	21 679	21 679	21 679	21 679	21 679	21 679	21 679	21 679	21 679	21 679	260 149	245 590	251 285
Contracted services		10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	124 754	145 917	193 312
Transfers and grants - other municipalities		-	-	-	-	_	-	-	_	-	-	-	_	-	-	-
Transfers and grants - other		(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(9 000)	(7 000)	(6 500)
Other expenditure		16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	197 321	155 621	56 355
Cash Payments by Type		72 507	72 507	72 507	72 507	72 507	72 507	72 507	72 507	72 507	72 507	72 507	72 507	870 087	848 740	808 898
Other Cash Flows/Payments by Type																1
Capital assets		23 723	23 723	23 723	23 723	23 723	23 723	23 723	23 723	23 723	23 723	23 723	23 723	284 678	182 930	189 518
Repayment of borrowing		20120	20120	20120	23 123	23 723	20120	20120	23 123	23 123	23 123	20120	20120	204 070	102 330	103 3 10
Other Cash Flows/Payments				_					_			_				
Total Cash Payments by Type	H	96 230	96 230	96 230	96 230	96 230	96 230	96 230	96 230	96 230	96 230	96 230	96 230	1 154 764	1 031 670	998 416
NET INCREASE/(DECREASE) IN CASH HELD	\vdash	(8 956)	(8 956)	(8 956) 2 382 088	(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(8 956) 2 328 351	(8 956) 2 319 395	(8 956)	(8 956)	(107 473)	67 574	170 747
Cash/cash equivalents at the month/year beginning:		2 400 000 2 391 044	2 391 044		2 373 132	2 364 176 2 355 219	2 355 219	2 346 263	2 337 307	2 328 351	2 319 395	2 310 439 2 301 483	2 301 483 2 292 527	2 400 000 2 292 527	2 292 527	2 360 100
Cash/cash equivalents at the month/year end: References	1	Z 391 U44	2 382 088	2 373 132	2 364 176	∠ 355 ∠ 19	2 346 263	2 337 307	2 328 351	∠ 319 395	2 3 10 439	2 301 483	2 292 521	2 292 527	2 360 100	2 530 848

^{1.} Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

^{3.} Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

					-		Budget Ye	ar 2023/24						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	-	-	_	_	_
Vote 2 - Finance & Administration		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 3 - Community & Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 8 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 9 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 11 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 12 - 0		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 13 - 0		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 14 - 0		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	1	-	-	-	1	-	_	_	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Finance & Administration		227	227	227	227	227	227	227	227	227	227	227	227	2 720	_	_
Vote 3 - Community & Social Services		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - Internal audit		-	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 5 - Water Management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	_	_
Vote 6 - Waste Water Management		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 - Planning and Development		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 - Waste Management		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 - Road Transport		67	67	67	67	67	67	67	67	67	67	67	67	800	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Public Safety		23 346	23 346	23 346	23 346	23 346	23 346	23 346	23 346	23 346	23 346	23 346	23 346	280 158	182 930	189 518
Vote 12 - 0		36	36	36	36	36	36	36	36	36	36	36	36	435	_	_
Vote 13 - 0		-	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 14 - 0		-	_	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Capital single-year expenditure sub-total	3	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	285 113	182 930	189 518
Total Capital Expenditure	2	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	23 759	285 113	182 930	189 518
References		'														

Reference.

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

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

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

Description	Ref			,	•	,	Budget Ye	•							m Revenue and Framework	•
Bookiphon	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		211	211	211	211	211	211	211	211	211	211	211	211	2 534	_	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	- '
Finance and administration		211	211	211	211	211	211	211	211	211	211	211	211	2 534	-	- '
Internal audit		-	-	-	-	_	-	-	-	_	-	_	-	_	_	_
Community and public safety		181	181	181	181	181	181	181	181	181	181	181	181	2 166	-	_
Community and social services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	- '
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	- '
Public safety		97	97	97	97	97	97	97	97	97	97	97	97	1 166	_	- '
Housing		-	-	-	-	_	-	-	-	-	-	-	_	-	_	_ '
Health		-	-	-	-	_	-	-	-	-	-	-	_	-	_	- '
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Planning and development	Ī	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	_	-	-	-	-	-	-	_	-	_	- '
Environmental protection		_	-	-	-	_	-	-	-	-	-	-	_	_	_	_ '
Trading services		22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	275 163	182 930	189 518
Energy sources		-	-	-	-	_	-	-	-	-	-	-	_	_	-	
Water management		22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	22 930	275 163	182 930	189 518
Waste water management		_	_	-	_	_	-	_	_	_	_	_	_	_	_	_ '
Waste management		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_ '
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Total Capital Expenditure - Functional		23 322	23 322	23 322	23 322	23 322	23 322	23 322	23 322	23 322	23 322	23 322	23 322	279 863	182 930	189 518

References

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^{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

C22 uMgungundlovu - Supporting Table SB18		-gas- capi	speniuitu	8	udget Year 2023	24				Budget Year +1 2024/25	Budget Ye 2025/3
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusts Budos
thousands apital expenditure on new assets by Asset Class/Sub-class	A	Á1	B	č	D	E	F	G	14 H		
Freshocture Roads Infreshocture	83 511 2 354	76 040	-	-	_	_	128 763	128 763	204 803 2 354	135 700	156
Roads Road Structures	2 354	- 1					- 1	-	2 354	- 1	
Road Furniture	-	-					-	-	-	-	
Capital Spares Storm water Infrastructure	-	- 1	-	-	-	-		-	-	-	
Drainage Collection Storm water Conveyance	-	- 1					- 1	-	-	- 1	
Attenuation Electrical Infrastructure	_	-					-	-	-	-	
Power Plants	-	-					-		-	-	
HV Substations HV Switching Station	-						-	-	-	- 1	
HV Transmission Conductors	-	-					-	-	-	-	
MV Substations MV Switching Stations	- 1						-		1	- 1	
MV Networks	1	-						-	-	-	
LV Networks Capital Spanes	1	- 1						-	-	- 1	
Water Supply Infrastructure Dems and Weirs	81 157	76 040	-	-	-	-	128 763	128 763	204 803	135 700	15
Boreholes		8 696					- 1		8 696	- 1	
Reservoirs Pump Stations		- 1					-	-	-	- 1	
Water Treatment Works	5 195	1 871					-	-	1871	7 686	1
Bulk Mains Distribution	870 18 117	21 501					103 568	103 568	870 125 069	83 160	1
Distribution Points	56 976	43 972					25 195	25 195	69 167	44 854	- 1
PRV Stations Capital Spans	- 1	1					- 1		1	- 1	
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	
Pump Station Reticulation	- 1	1					- 1	-	-	- 1	
Waste Water Treatment Works		-						-	-	-	
Outfall Savers Toilet Feolities	-	-					- 1	-	- 1	-	
Capital Spares	-	-					-	-	-	-	
Solid Waste Infrastructure Lendfill Sites	-	-	-		-	-	-	-	-	-	
Weste Transfer Stations	-	-							-	-	
Weste Processing Facilities Waste Drop-off Points	-							-	-	- 1	
Waste Separation Facilities Electricity Generation Facilities	- 1	-					-	-	-	-	
Capital Spares		-					-	-	-	-	
Rail Infrastructure	-	- 1	-	-				-	-		
Rail Lines Rail Structures	-								-		
Reil Furniture	-	-					-	-	-	-	
Drainage Collection Storm water Conveyance	1	-						-	-		
Attenuation	-	-					-	-	-	-	
MV Substations LV Natworks	1	- 1					- 1	-	-	- 1	
Capital Spares Coastal Infrastructure	-	-					-	-	-	-	
Coastal Innastructure Sand Pumps	-	-	-	-	-	-	-	_	-	-	
Piers Revolments	-	-					-	-	-	-	
Promenades	1						- 1	-	-	- 1	
Capital Spares Information and Communication Infrastructure	-	-					-	-	-	-	
Data Centres	-	- 1	-	-	-		- 1	-	-	- 1	
Core Layers	-						-	-	-		
Distribution Layers Capital Spans	- 1	- 1					- 1			- 1	
mmunity Assets	_	_	-	-	_	-	-	_	_	-	
Community Facilities Halfs	-	-	-	-	-	-			-	-	
Centres		1					-	-	-	- 1	
Criches Clinics/Care Centres	- 1	- 1					- 1		-	- 1	
Fire/Ambulance Stations	-	-					- 1	-	-		
Testing Stations Misseums	-	-					-	-	-	-	
Galleries	-	-					-	-	-	-	
Theolies Libraries	- 1	- 1					- 1		-	- 1	
Cemeteries/Crematoria Police	-	-					-	-	-	-	
Purls		1					- 1	_	-	- 1	
Public Open Space	-	-					-	-	-	-	
Nature Reserves Public Ablution Facilities		-						-	-		
Markets	-	-					-	-	-	-	
Statis Abattoirs	-	-					-	-	-	-	
Aiports	-	-					-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spans	- 1	- 1					- 1		-	- 1	
Capital Spans Sport and Recreation Facilities Indoor Facilities	-		-	-	-	-		-	-		
Outdoor Facilities	-						- 1		-		
Capital Spans	-	- 1					- 1	-	-	-	
flage assets Monuments	-							-	-		
Historic Buildings	-	-					-	-	-	-	
Works of Art Conservation Areas	1	- 1					- 1	-	-	- 1	
Other Heritage	-	-					-	-	-	-	
estment properties Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	
Uninground Property Non-revenue Generating	- 1	- 1		-			- 1	1	Ĩ.	- 1	
Improved Property Unimproved Property	1	- 1					- 1	-	-	- 1	
her essets			-	-	-	-		1			
Operational Buildings Municipal Offices	1 800 1 800 1 800	1 000 1 000 1 000	-		-	-		-	1 000 1 868 1 000		
Pay/Enquiry Points	-	1000					-	-	-	-	
Building Plan Offices Workshops	-						- 1	-	-	-	
Yards	1	-					-	-	-	-	
Stores Laboratories	-								-		
Training Centres	-	-					-	1	-	-	
Manufacturing Plant Depots		-						-	-		
Capital Spanes Housing		-					-	-	-	-	
Staff Housing	-	-					-	-	-		
Social Housing Capital Spanis	- 1						- 1	-	-	- 1	
Diogical or Cultivated Assets								L I	L Î		
Biological or Cultivated Assets	-	-					-	-	-	-	
engible Assets Servitudes	-	_	-	-	-	_		-	-		
Linemes and Rinkts	-	- 1	-	-	-	-	-	-	-	-	
Water Rights Effluent Licenses	1	- 1					- 1	-	-	- 1	
Solid Waste Licenses	-	-					-	-	-	-	
Computer Software and Applications Load Settlement Software Applications	1	- 1					- 1	-	-	- 1	
Load Sattlement Software Apprications Unspecified		- 1						-	-	- 1	
mputer Equipment		-	_				-	-	-		
Computer Equipment	-	-					-	-	-	-	
reliure and Office Equipment Furniture and Office Equipment	-	-			_			-	-		
chinery and Equipment		980							980		
	-	980					-	-	980	-	
Machinery and Equipment		-	-	_	-		-	-			
ansport Assets	_										
Insport Assets Transport Assets	-	-					-	-	-	- 1	
nnsport Assets Transport Assets and		-			_						
ansport Assets	-		-			-	-	-	-		

- Tables Could Expenditure on two states (SETINg Jun Table Copiet Expenditure on newed of earling states (SETINg Jun Table Copiet Expenditure on several of earling states (SETINg Jun Table Copiet Expenditure on several of earling states (SETINg Jun Table Copiet Expenditure on several of earling states (SETINg Jun Table Copiet Expenditure on SETING LAND COPIET EXPENDITURE ASSESSMENT OF EARLING COPIET EXPENDITURE ASSESSMENT OF EXPENDI

		-gp				ets by asset c					Budget Year	Budget Year
Description	Ref	Original				udget Year 2023 Unfore.			1	Adireted	+1 2024/25	+2 2025/26
Description	Rei	Original Budget	1	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s											
Infrastructure		-	-	-	-	-	-	8 783	8 783	8 783	-	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-					-	-	-	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	_	_	_	_	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	_	_	-	-	-	-	-	-
Power Plants		-	-					-	-	-	-	-
HV Substations HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		_	_					_	-	_	_	_
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks LV Networks		-	-					_	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	8 783	8 783	8 783	-	-
Boreholes		_	-					_	-	_	_	-
Reservoirs	ll	-	-					-	-	-	-	-
Pump Stations Water Treatment Works	l l	-	-					-	-	-	-	-
Water Treatment Works Bulk Mains	ll	-	-					-	-	-	_	-
Distribution		-	-					8 783	8 783	8 783	-	-
Distribution Points	ll	-	-					-	-	-	-	-
PRV Stations Capital Spares	l l	-	-					-	-	-	-	-
Sanitation Infrastructure	l	-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		_	-					_	-	_	_	_
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	-					-	-	-	-	-
Waste Processing Pacinies Waste Drop-off Points		-	-					-	-	_	-	_
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities Capital Spares		-	-					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	
Rail Lines		-	-					-	-	-	-	-
Rail Structures Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		_	-					_	-	_	_	_
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation MV Substations		-	-					-	-	-	-	-
LV Networks		_	_					_	-	_	_	_
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure Sand Purnos		_	-	-	-	-	-	_	-	-	_	
Piers		_	_					_	_	_	_	_
Revetments		-	-					-	-	-	-	-
Promenades Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers Distribution Layers		_	-					-	-	-	_	_
Capital Spares		-	-					_	-	-	-	-
Community Assets		_	-	-	_	_	_	_	_	_	_	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres		_	-					-	-	_	-	
Crèches		_	_					_	-	_	_	_
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-					-	-	-	-	-
Museums		_	-					_	-	_	_	_
Galleries		-	-					-	-	-	-	-
Theatres Libraries	ll	-	-					-	-	-	-	-
Cemeteries/Crematoria	ll	-	-					-	-	-	_	-
Police	ll	-	-					-	-	-	-	-
Puris Public Open Space	ll	-	-					-	-	-	-	-
Nature Reserves	l l	_	-					-	-	-	_	-
Public Ablution Facilities	ll	-	-					-	-	-	-	-
Markets Stalls	ll	-	-					-	-	-	-	-
Abaffoirs	ll	_	-					-	-	-	_	-
Airports	ll	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares	l l		_					_	-	-	-	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	

•						'n		'n				
Heritage assets		-	-	-	-	-	-	-	-	-	_	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		_	_					_	_	_	_	_
-												
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	
				-	-	-	-			-		
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		-	186	_		_	_	_	-	186	_	_
Operational Buildings		-	186	-	-	-	-	-	-	186	-	-
Municipal Offices		-	186					_	_	186	_	-
Pay/Enquiry Points		_	_					_	-		_	_
Building Plan Offices		_	_					_	-	_	_	_
Workshops		_	_						_	_	_	
Yards									_	_		
Stores		-	_						_	_	_	
Stores Laboratories		-								_		-
			-					-	-		-	-
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	-
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		_	_	_		_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-					_	-	_	-	-
-		-						_	-		_	_
Intangible Assets		-	426	-	-	-	-	-	-	426	-	-
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	426	-	-	-	-	-	-	426	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	426					-	-	426	-	-
Load Settlement Software Applications		_						_	-		_	_
Unspecified		_	_					_	_	_	_	_
Computer Equipment		-	1 174	-	-	-	-	720	720	1 894	-	
Computer Equipment		-	1 174					720	720	1 894	-	-
Furniture and Office Equipment		_	214	_	_	_	_	_	_	214	_	_
Furniture and Office Equipment		-	214	_					-	214		-
			214					-	-	214	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
		_			_	_	_		_		_	
Transport Assets				-	-	_	_	_	-	-		
Transport Assets		-	-					-	-	-	-	-
Land		-	- 1	-	-	-	-	_	-	-	-	_
Land		-	-					_	-	-	-	_
										1		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1		2 000	-	-	_	-	9 503	9 503	11 503	_	_
,			00							500		

- References

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

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

 8. Additional carb. Additional carb. Advisional carb. Advisional carb. Advisional carb. Advisional research and approved under section 31 InFIA

 10. Adjustments approved in accordance with section 28 InFIA

 11. Adjustments burding allocations from National or Provincial Government

 12. Adjust. = 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)); emr correction (section 26 Pulper Budget H = (A or A1) + G

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					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Ye +2 2025/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands	_	A	A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-	class											
<u>frastructure</u>		11 663	15 663	-	-	-	-	(1 000)	(1 000)	14 663	15 308	15 9
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads		-	-					-	-	-	-	
Road Structures		_	-					-	-	-	-	
Road Furniture		_	-					-	-	-	-	
Capital Spares		_	_					_	_	_	_	
Storm water Infrastructure		_	-	_	-	-	_	-	-	_	-	
Drainage Collection		_	_					_	_	_	_	
Storm water Conveyance		_	_					_	_	_	_	
Attenuation		_	_					_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	-	_	_	_	
Power Plants	1 1		_						_ [_		
HV Substations								_		_		
HV Switching Station			_					_		_	_	
HV Transmission Conductors									_ [
MV Substations								-	-			
								-			-	
MV Switching Stations								-			-	
MV Networks		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares		-						-	-	-	_	
Water Supply Infrastructure		11 663	15 663	-	-	-	-	(1 000)	(1 000)	14 663	15 308	15
Dams and Weirs		-	-					-	-	-	-	
Boreholes		-	-					-	-	=	-	
Reservoirs		-	-					-	-	=	-	
Pump Stations		-	-					-	-	-	-	
Water Treatment Works		-	-					-	-	-	-	
Bulk Mains		-	-					-	-	-	-	
Distribution		11 663	15 663					(1 000)	(1 000)	14 663	15 308	15
Distribution Points		-	-					-	-	-	-	
PRV Stations		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers		-	-					-	-	-	-	
Toilet Facilities		_	-					-	-	-	-	
Capital Spares		_	-					-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		_	_					_	-	_	_	
Waste Transfer Stations	1	_	_					_	-	_	_	
Waste Processing Facilities	1	_	_					_	_	_	_	
Waste Drop-off Points	1									_		
Waste Separation Facilities	1									_		
Electricity Generation Facilities	1		_					_	_	_	_	
Capital Spares			_						-	_	_	
Capital Spares Rail Infrastructure	1	-	_	_	-		_	-	-		-	

Rail Lines	_	_					_	_	l -	_	_
Rail Structures	_	_					-	-	-	-	_
Rail Furniture	_	-					-	-	-	-	-
Drainage Collection	_	-					-	-	-	-	_
Storm water Conveyance	_	-					-	-	-	-	-
Attenuation	_	_					_	-	-	-	_
MV Substations	_	-					-	-	-	-	-
LV Networks	_	_					_	_	_	_	_
Capital Spares	_	_					_	-	-	_	_
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-					-	_	-	-	-
Piers	_	-					-	-	-	_	_
Revetments	_	_					_	-	-	_	_
Promenades	_	_					_	_	_	_	_
Capital Spares	_	_					_	_	-	_	_
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	_	-					-	-	-	-	_
Core Layers	_	_					_	_	-	_	_
Distribution Layers	_							_	_	_	_
Capital Spares	_	_					_	_	_		_
	-							_	_		-
Community Assets		-			-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-					-	-	-	-	-
Centres	-	-					-	-	-	-	-
Créches	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Puris	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	_	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-						-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	_	-					-	-	-	-	-
Historic Buildings	_	_					_	_	_	_	_
Works of Art	_	_					_	_	_	_	_
Conservation Areas	_						-	-	_	_	_
Other Heritage	_						_	_	_	_	_
· ·								_	Ī		
Investment properties	 -	-	-	-			-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	_	-					-	-	-	-	_
Non-revenue Generating	_	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	_	-	-
Unimproved Property	_							_	_	_	_
								_	1		
Other assets		-	-	-	-	-		-	-	-	-
Operational Buildings Municipal Offices	-	-	-	-	-	-	-	_	-	-	-
									-		-
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	-	-					-			-	-
Workshops	-	-					-	-	-	-	-
Yards	-	-					-	-	-	-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Housing	-	-	-	-	-	-	_	-	-		-
Staff Housing	-	-					-	-	-	-	-
Social Housing	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-

Biological or Cultivated Assets		_	_	_	_	_	_	_	-	-	-	_
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_					_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	_	-	_	_	_	_	-	_	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	_	_	_	_	_	_	-	_	-	_
Machinery and Equipment		-	-					-	-	-	-	-
ransport Assets		-	_	-	_	_	_	_	-	_	-	_
Transport Assets		-	-					-	-	-	-	-
and		-	_	-	_	_	_	_	-	_	-	_
Land		-	-					1	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	11 663	15 663	-	-	-	-	(1 000)	(1 000)	14 663	15 308	15 997
References 1. Total Repairs and Maintenance Expenditure by Asset Catego						11						
7. Only complete if a previous adjusted budget has been approv												
Additional cash-backed accumulated funds/unspent funds (se	ection i	io(1)(b) and section	on 28(2)(8) MFM	A) identified after	Original Budget a	pprovea ana ane	r annuai financiai	statements audite	ia (note: only			
 Increases of funds approved under section 31 MFMA Adjustments approved in accordance with section 29 MFMA 												
 Adjustments approved in accordance with section 29 MFMA. Adjustments to funding allocations from National or Provincia 		ommont										
			ollection (MFMA	section 28(2)(a));	additional revenu	e appropriation or	n existing program	mes (section 28)	2))(b); projected s	avings (section 2	8(2)(d)); error corre	ection (sec
Adjusts. = 'Other' Adjustments proposed to be approved: inc												4
 Adjusts. = 'Other' Adjustments proposed to be approved; inc G = B + C + D + E + F 	-											

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DC22 uMgungundlovu - Supporting Table SB18	T	,	Jpio	,		udget Year 2023/	24				Budget Year +1	Budget Year +2
Description	Ref	Original	1		Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8 B	9	10	11 F	12 F	13	14		
R thousands Depreciation by Asset Class/Sub-class	-	A	A1	В	С	D		F	G	Н		
Infrastructure Roads Infrastructure		51 220	50 390	-	-	-	-	-	-	50 390	52 607	54 974
Roads Intrastructure Roads		_	-	-	-	-	-	-	-	-	_	
Road Structures		_	_						_	_	_	_
Road Structures Road Furniture		_	_						_	_		
Capital Spares		_						_	_	_		
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	_	-
Drainage Collection		_	_					_	_	_	_	-
Storm water Conveyance		_	_					_	_	_	_	_
Attenuation		_	_					_	_	_	_	_
Electrical Infrastructure		_	-	-	-	-	_	-	_	_	-	
Power Plants		-	-					-	-	_	_	-
HV Substations		_	-					-	-	-	-	-
HV Switching Station		_	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		51 220	50 390	-	-	-	-	-	-	50 390	52 607	54 974
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		51 220	50 390					-	-	50 390	52 607	54 974
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-		_		_	-	-	-	-	-
Pump Station		_	-	-	-	-	-	-	_	_	_	-
Pump Station Reliculation		_	_						_	_	_	_
Waste Water Treatment Works		_	_						_	_	_	_
Outfall Sewers		_	_					_	_	_		_
Toilet Facilities		_	_					_	_	_		_
Capital Spares		_	_					_	_	_	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	_	_	
I andfill Sites		_	_	_		_	_	_	_	_	_	-
Waste Transfer Stations		_	_					_	_	_	_	-
Waste Processing Facilities		_	_					_	_	_	_	-
Waste Drop-off Points		_	_					_	_	_	_	_
Waste Separation Facilities		_	_					_	_	_	_	-
Electricity Generation Facilities		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	
Rail Lines		-	-					-	_	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-

See 1288					ı	ı	Ī	ı	i	ı	i		i
Anale	Community Assets		-	-			-	-	-	-	-	-	-
Content Conten					-	-	-	-					-
Coloration Control													-
Colore Content													-
FreeEndown Stokes													-
Maners													
Moname													-
Andrew Comment of the										l			_
Threades										l			_
Lorder Construction													_
Controlmon Controlmon													_
Public P			_	_					_	-	_	_	_
PARC Companies	Police		_	_					_	-	_	_	-
Particular Particular Particular Particu			_	_					_	-	_	_	-
PARE Abstant Facilities Morient Salts Morient Salts Morient Salts Morient The Production Huminate Copied Sport The Research Emerated Copied Sport Sport and Research Facilities Sport and Research Facilitie	Public Open Space		-	-					-	-	-	-	-
Mondards South Anthonics A	Nature Reserves		-	-					-	-	-	-	-
Sols Annies			-	-					-	-	-	-	-
Authors Algoris Tempods									-			-	-
Appen			-	-					-	l		-	-
Transported Ferroade													-
Company System									-				-
Sport of Received Fractions		1							-				-
Non-resident		1					-		-				-
Color Facilities		1 1			_	_	_	_					-
Copie Sparse		1								_			_
New Processor New Processo		1	_							_			
Mountains													
Mance platings					-	-	-	-		-			_
Worked Art		1											-
Committed		1								l			-
Ches Hestings Chestings													_
Present Property		1								l			_
Research Conventing													
Description of Properly							-						-
Limitoground Property					_	_	_	_					-
Non-research Generating													_
Chief assets					-	-	-	-					-
Selection Sele	Improved Property		-	-					-	-	-	-	-
American Buildings	Unimproved Property		-	-					-	-	-	-	-
American Buildings	Other assets		568	1 298	_	_	_	_	_	_	1 298	1 355	1 416
PayEnquiy Points					-	-	-	-	-	-			1 416
Building Plan Offices			568	1 298					-	-	1 298	1 355	1 416
Workshopps			-	-					-			-	-
Yards			-	-					-	-	-	-	-
Survey S													-
Laboratories													-
Training Centres													-
Manufacturing Plant										l			-
Dispose										l			-
Capital Spains		1								l			-
Mousing		1											-
Staff Housing					-	-	-	-					-
Social Housing													-
Capital Spares		1											_
Biological or Cultivated Assets		1								l			-
Biological or Cultivated Assets		1 1									_		-
Intangible Assets		1 1			_								-
Servitudes													
Licences and Rights		1 1		7	-	-	-	-					8
Water Rights		1		- 7									- 8
Effluent Licenses		1 1			_	_		_					-
Solid Waste Licenses		1											_
Computer Software and Applications 7 7 8 7 8		1											
Load Settlement Software Applications		1		7					_	-	7	8	8
Unspecified		1	_	_					_	-	-	-	-
Computer Equipment 411 511 - - - - 511 533 Computer Equipment 411 511 - - - - 511 533 Eurniture and Office Equipment 203 203 - - - - 203 212 Machinery and Equipment 768 768 - - - - 768 802 Transport Assets 378 378 - - - - 378 395 Land - 768 802 - - - - 768 802 - - - - - 768 802 - - - - - - - - - - - -		1	-	-					-	-	-	-	-
Computer Equipment			411	511	-	-	_	-	-		511		557
Eumiture and Office Equipment 203 203 - - - - 203 212 Machinery and Equipment 768 768 - - - - 768 802 Machinery and Equipment 768 768 - - - - 768 802 Transport Assets 378 378 - - - - 378 395 Land -		1 1			_	_		_					557
Furniture and Office Equipment 203 203 203 212													
Machinery and Equipment 768 768 - - - - - 768 802 Transport Assets 378 758 - - - - 768 802 Transport Assets 378 378 - - - - - 378 395 Land -		1			-	-	-	-					222
Machinery and Equipment 768 768 768 802													222
Transport Assets 378 378 - - - - - 378 395 Transport Assets 378 378 - - - - 378 395 Land - <t< td=""><td></td><td>1 1</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>838</td></t<>		1 1			-	-	-	-					838
Transport Assets 378 378 378 385 Land	Machinery and Equipment	1	768	768					-	-	768	802	838
Transport Assets 378 378 378 385 Land	Transport Assets		378	378	-	-	_	-	_	-	378	395	412
Land		1 1							-	-			412
Land											_		_
Zoo's, Marine and Non-biological Animals -					-	-	-	-					-
Zoo s, marine and ivon-diological Animals		1			-	-	-	-					-
													-
Total Depreciation to be adjusted 1 53 555 53 555 - - - - - - 53 555 55 911 58 References	Total Depreciation to be adjusted	1	53 555	53 555	-	-	-	-	_	-	53 555	55 911	58 427

- References
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated fundo/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with socion 20 MFMA
 10. Adjustments approved in accordance with socion 20 MFMA
 10. Adjustments approved in accordance with socion 20 MFMA
 10. Adjustments approved in accordance with socion 20 MFMA

- 1. Adjustments deputed in sociolarize mail section 2 sim min.

 1. Adjustments to funding ablactions from Malorial or Provincial Government

 12. Adjusts = 0 thin Adjustment proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

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

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

check balance -

DC22 uMgungundlovu - Supporting Table SB18e Adjustmen		ager - cahitai	-Apenditure	upgraunig		dget Year 2023					Budget Year	Budget Year
Description	Ref	Original	1		Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
Infrastructure Roads Infrastructure		94 467	108 221	-	-	-	-	(41 829)	(41 829)	66 392	47 230	33 309
Roads		-	-	-	-	-	_	-	-	-	-	-
Road Structures		-	-					-	-	-	-	-
Road Furniture Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		_	-	-	-	-	-	_	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance Attenuation		-	-					-	-	_	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations		-	-					-	-	-	-	-
HV Substations HV Switching Station		-	-					-	-	-	_	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations MV Networks		-	_					-	-	-	-	-
LV Networks		-	-					-	-	_	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure Dams and Weirs	1	94 467	108 221	-	-	-	-	(41 829)	(41 829)	66 392	47 230	33 309
Boreholes	1	-	-					_	-	_	_	_
Reservoirs	1	-	-					-	-	-	-	-
Pump Stations	1	-	-					-	-	-	-	-
Water Treatment Works Bulk Mains	1	93 597	108 221					(41 829)	(41 829)	66 392	47 230	33 309
Distribution		870	- 100 221					(41 023)	(41 023)	870	- 47 230	- 35 305
Distribution Points	1	-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	_					-	-	-	_	-
Toilet Facilities		_	_					_	-	_	_	_
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Landtill Sites Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					_	-	_	_	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities Capital Spares		-	-					-	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	_					-	-	-	-	-
Rail Furniture Drainage Collection		-	_					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations LV Networks		-	_					-	-	-	-	-
Capital Spares		_	_					_	-	_		_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers Revetments		-	-					-	-	_	-	-
Promenades		-	-					-	-	_	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Data Centres Core Layers		_	_					-	-	-	1	-
Distribution Layers	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Community Assets		-	-	-	-		-	-	-	_	-	-
Community Facilities Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres		_	_					_	-	_		_
Créches	1	-	-					-	-	-	-	-
Clinics/Care Centres	1	-	-					-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-					-	-	-	-	-
Museums		_	_					-	-	_	_	_
Galleries		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Libraries Cemeteries/Crematoria	1	_	-					-	-	-		-
Police	1	-	-					-	-	-	-	-
Puris	1	-	-					-	-	-	-	-
Public Open Space Nature Reserves		-	-					-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-					-	-	-	-	-
Markets	1	_	_					_	-	_	_	_
Stalls	1	-	-					-	-	-	-	-
Abattoirs	1	-	-					-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	1	-	_					-	-	-	-	-
Capital Spares		_	-					_	-	-		_
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
	1	-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	-

Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property		- - -	<u>-</u> - -	-	-	1	-	-	-	-	-	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property		-	-					-	-	-	_	
Works of Art Conservation Areas Other Heritige Investment properties Revenue Generating Improved Property											_	-
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property		-						-	-	-	-	-
Other Heritage Investment properties Revenue Generating Improved Property		-	-					-	-	-	-	-
Investment properties Revenue Cenerating Improved Property			-					-	-	-	-	-
Investment properties Revenue Cenerating Improved Property		-	_					_	_	_	-	_
Revenue Generating Improved Property								_		_		_
Improved Property		-	-	-	-	-	-		-	-	-	
		_	_	_	_		_	_	_	-		_
			_						_	-	-	
Non-revenue Generating		-	-	-	-	_	-	-	_	_	-	-
Improved Property		_	_	_	_	_	_					
Unimproved Property		_	_									
Unimproved Property		-	-					-	_	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	1	-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	-					-	-	-	-	-
Yards	1	-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	-					_	-	-	-	_
Training Centres		-	-					_	-	-	-	_
Manufacturing Plant		_	_					_	_	_	_	_
Depots		_	_					_	_	_	_	_
Capital Spares		-	-					_	_	-	_	_
Housing		-	-	-	-	-	-	-	_	_	-	-
Staff Housing		_	_					_	_	_	_	_
Social Housing		_	_					_	_	_	_	_
Capital Spares		_							_	_		_
												_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		_					_		_		_	_
Servitudes		-	-	_	_	-	_				-	-
Licences and Rights		-	-	-	_	-	-	-		_	-	-
Water Rights		_	_					_	_	_	_	_
Effluent Licenses		_	_					_	_	_	_	
Solid Waste Licenses		-						_	_	_	_	
		_	_						_			
Computer Software and Applications												
Load Settlement Software Applications	1	-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	_	-	_	_	-	-
Computer Equipment		-	-					-	-	-	-	-
	1											
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	_	-	_	-	-	-
Machinery and Equipment		-	_					_		_	-	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-					-	-	-	-	-
Land		_	_	_	_	_	_	_	_		_	_
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
	П											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	94 467	108 221	-	-	-	-	(41 829)	(41 829)	66 392	47 230	33 309

- Believances
 1. Total Capital Expenditure on nenewol of existing assets (SS18s) plus Total Capital Expenditure on new assets (SS18s) plus Total Capital Expenditure on upgrading of existing assets (SS18s) must reconcile to total capital expenditure in Budgeled Capital Expenditure on Only completed in a previous adjusted budget has been approved in the same financial year. Related most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 1817)(s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited finds: only where
 9. Increases of funds approved under section 3 MFMA
 11. Adjustments proved in accordance with section 2 MFMA
 11. Adjustments for funding allocations from National or Provincial Covernment
 11. Adjustments for funding allocations from National or Provincial Covernment
 12. Adjust.— Supplement approved in budget approved. Including revenue under-callection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
 13. C = B + C + D + E + F
 14. Adjusted Budget H = (A or At) + G

check balance -434 783

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

Company Comp	Function	Project Description	Project Description Project Number Type MTSF Service Outcome IUDF Own Strategic Objectives		Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term Revenue and Expenditure Framework							
Company Comp																		
Compared and Processing Comp	R thousands																	Adjusted Budget
Company of the Comp	Parent municipality:																	
			60000000000000000		and menancius connemi	Crowth	ion of condess in	Water Supply Infrastructure	Pulk Mains	642dh011 f0n4 44n0 adhf 60nn041hnn0a	20 2729405	20.52412810	2 600		45 652			
The content of the			7000000000000000000	-										3 933	13 632		1 1	1 1
Company Comp			700000000000000000	1	and responsive economi	Growth						-29		16 526	-	-	- 1	-
Column C			800000000000000000	_	and responsive economi						0	0			210 184	134 561	331 304	59 690
Company Comp			, 0000000000000000000000000000000000000	-					Distribution		0	0		44 045	-	-	- 1	-
Part				-					Distribution		0	0		-	-	-	- 1	
2000 2000				-					Distribution		0	0					/ 21/	1 1
2007-154-164-167-100-167-167-167-167-167-167-167-167-167-167			400600000000000000	1	and responsive economi				Bulk Mains	c5374341-04ad-4a8a-9a3a-4b4a7b53d266	0	0	62 789	-	-	-	- 1	-
				_	and responsive economi	Inclusion and access	ater Planning CAPI				0	0					- /	33 30
2005044 cts 100000000000000000000000000000000000				-				Water Supply Infrastructure			0	0	57 487	189 606			/ <u></u>	99 92
2021-04-04-05-05-05-05-05-05-05-05-05-05-05-05-05-				-									2.000	-			234 923	234 923
20000000000000 1				-					Distribution					3.040		13 002	/ III	121 04
2000000000000000000000000000000000000				-					Bulk Mains							_	_ /	_
Section Company Comp	2d32384d-4dba-4870-9ac0-bbfec6f0151b	Umshwati Slum Water			and responsive economi	Growth	ater Planning CAP	Water Supply Infrastructure	Water Treatment Works	ab72e1b3-0757-4d7c-8ed8-d16121e8accf	0	0	15 586	5 613		23 058	- 1	-
Anti-processing of the Control of				-								-29.5586586		3 000	-	-	-	-
Express Control Cont				-					Roads			0		=		-	7 349	-
## Processed and pulses and pulse	c0tat3t7-55b6-4et6-b0e3-76b190e04071	VIP Tollets	5000000000000000000	-	and responsive economi	Growth	tion Services - Pro	vision		642db911-f0c4-44e9-adbf-60cc941bee9a	O .	0	435	-	435	-	- 1	-
## Processed and pulses and pulse	67347610-1db2-421f-a89a-f87e772911eb	Expenditure and navrol management	0000000000000000000		ive and development-orie	Growth	narent Supply Cha	Computer Favinment	Computer Faulament	273a1aa4-62h7-4af1-9f9f-1a7f33h45411	28 30290604	-32 09715271	750	750	783	783	818	818
Set 164-5-6-144-0-2-0-2-0-2-0-2-0-2-0-2-0-2-0-2-0-2-0												1						153
## 1641-64-1-42-0-42-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			000000000000000000000000000000000000000	_	ive and development-oriel	Growth	elementation of th	Fumiture and Office Equipment			1	1						687
The Control Control Annual Processing Control Contro			10100000000000000	-								-32.09715271			7 517	7 517	7 855	7 855
Bodder 664-447 664-247 565-2475-2500 The proper second to 100000000000000000000000000000000000			100000000000000000000000000000000000000	-								1 00 50050775			40.500	- 40 500		13 092
abclass 664-4447-662-6959700000000000000000000000000000000000	/DIC/CUb-9062-4080-8160-788018802383 he26hea6-58e3-4497-h52n-0hf597208201	Cirama to Singeni access road		-														27 087
bellowed-64-04-47-02-05-097-00000000000000000000000000000000				-											-	-		-
bioDises-646-447-626-2699720000000000000000000000000000000000					and responsive economi	Growth	upgrade quality i				1	1			19 104	19 104	19 964	19 964
bioRises-664-647-626-6277-6277-6277-6277-6277-62				-							1	1			-	-	- 7	
bibbles 664-447-656-658720000 Month Access Road 100000000000000 and regrossive ecrossors Comb suppose quality Roads infrastructure Roads Road-final-structure Road-final-struc				-							0	0						15 168 28 134
bibble-66-64-447-6506-6977-2007 Suppress equality Enter infrastructure Posts Infras				-							1	1			26 922	26 922	28 134	28 134
bibble-66-68-4-487-62-68-697-62007 Publish Assemble Ass				-							2	1					1 1	1 1
beliebas-64-64-417-62-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-											1	1			_	-	- 1	_
be886-86-44-97-86-0-1987/2007 [P] Lygarding of same towns be886-44-97-86-0-1987/2007 [P] Lygarding of same towns be886-44-97-86-0-1987/2007 [P] Lygarding of same towns be886-44-97-86-0-1987/2007 [P] Lygarding of same towns be98 and towns be886-44-97-86-0-1987/2007 [P] Lygarding of same towns be98 and towns be886-44-97-86-0-1987/2007 [P] Lygarding of same towns be98 and towns be886-44-97-86-0-1987/2007 [P] Lygarding of same towns be98 and towns be18 and				_							1	1						5 455
bb200e-55-50-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became 550-4407-35C-059772007 (PT - Upgraffor of small nume house became house and manuscrant nume house became house became house became house and manuscrant nume house became house became house and manuscrant nume house became house and manuscrant nume house became house and manuscrant nume house became house became house and manuscrant nume house became house became house house household number house became house household number house household number househo				-							0	0						5 455
bb266a-58-58-467-467-26-1997/28031 07 10 10 10 10 10 10 1				-							0	0						3 637 3 637
be826a-65-86-4497-852-06-1977-8003 1000000000000000000000000000000000				-							0	0						3 637
be256as-586-467-125C-0499772607 Paing of sidewalls be26as-467-125C-0499772607 Paing of sidewalls be26as-467-125C-0			100000000000000000		and responsive economi				Roads		28.30290604	-32.09715271			3 132			3 273
bibBook-95-50-4697-25C-049797000000000000000000000000000000000	be26bea6-58e3-4497-b52c-0bf59720820	Paving of sidewalks							Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30290604	-32.09715271	3 000		3 132		3 273	3 273
be286es-586-467-825-0697780000000000000000000000000000000000				-								-32.09715271						3 273
beitBeele-See-See-See-See-See-See-See-See-See				-							1	1						10 217 29 080
Control Cont				-							27 26761246	-32 52256775			21 020	2/ 020	29 000	29 000
## Add Projects and Full Pubbles 2000/000000000000000000000000000000000															_	-	- 1	_
## 6589694-49 F4455-4875-2775-18283486 Communication of Norths apportises 300000000000000000000000000000000000			0000000000000000000		ive and development-oriel	Growth	nunication in all m	Machinery and Equipment	Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290604		45				49	49
Salesase-Sche-40d 1-8861-7202/T14307 Computes 00000000000000000				-														1 571
Charlesus Char				-														24 584 1 636
Entities: Litt al capital projects grouped by Manifopal Entity Entity Name				-											1 566	1 566	1 636	1 636
List all capital projects grouped by Manicipal Entity Entity Name	10030000 0250 400 1 0501 1 225211 40251	Sound Statistics recording System		-	and responsive economic	Cionai	ommuces, emplo	morning of the Commission of t	Distribution Edyord	Erodiad ozbr 42 r obr fariodo4041	2,		1200	1100				
List all capital projects grouped by Manicipal Entity Entity Name																		
List all capital projects grouped by Manicipal Entity Entity Name	Entition																\rightarrow	
Entity Nama		pal Entity																
	as copins projecto groupdu by munici																	
Project name	Entity Name																	
	Project name																	

Beforece:
Little all projects where approved budgets have been adjusted
Relet MFMA s.20
Rate of MFMA s.30
Rate of MFMA s

DC22 uMgungundlovu - Supporting Table SB20 Not required -

	Ref	Budget Year 2023/24										Budget Year +2 2025/26
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugei	Aujusteu 3	4	capital 5	6	8	Aujusis. 9	10	11	Duugei	Buuget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									-	_		
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	•	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	_	-	-	-	-	-

References

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

10. H = B + C + D + E + F + G

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