

Municipal adjustments budgets & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	3235
City / Town	Pietermaritzburg
Postal Code	
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 LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7204140655086	ID Number	9005221169089
Title	Mrs	Title	Ms.
Name	NMN Gabela	Name	Zanele Zungu
Telephone number	033 897 6701	Telephone number	033 897 6993
Cell number	795601421	Cell number	073 877 4549
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	speaker@umdmd.gov.za	E-mail address	zanele.zungu@umdmd.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	75022654130786	ID Number	8710080411081
Title	Mr	Title	Ms.
Name	M Zuma	Name	Nomfundo Ngcobo
Telephone number	033 897 6702	Telephone number	033 897 6706
Cell number	827678449	Cell number	744654397
Fax number	033 342 5511	Fax number	033 394 5511
E-mail address	mayor@umdmd.gov.za	E-mail address	ngcobon@umdmd.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7701050355086	ID Number	8710080411081
Title	Mrs.	Title	Ms.
Name	AS Mabaso	Name	Nomfundo Ngcobo
Telephone number	033 897 6703	Telephone number	033 897 6706
Cell number	720113739	Cell number	744654397
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	cllrldamini@umdmd.gov.za	E-mail address	ngcobon@umdmd.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7409245629084	ID Number	7912200575081
Title	Dr	Title	Mrs
Name	Xolani Muthwa	Name	Sebenzile Bhengu
Telephone number	033 897 6839	Telephone number	033 897 6763
Cell number	082 903 1301	Cell number	079 599 9299
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	muthwax@umdmd.gov.za	E-mail address	myendes@umdmd.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	9008020541086	ID Number	
Title	Ms.	Title	Ms.
Name	Linda Ngubane	Name	Amanda Khathi
Telephone number	033 897 6785	Telephone number	033 897 6714

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

DC22 uMgungundlovu - Table B1 Adjustments Budget Summary -

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	624 472	624 472	-	-	-	-	-	-	624 472	651 949	681 286
Investment revenue	2 859	9 512	-	-	-	-	-	-	9 512	6 000	6 270
Transfers recognised - operational	346 101	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	-	-	-	-	-	-	9 000	7 000	6 500
Other expenditure	365 914	360 476	-	-	-	-	(1 000)	(1 000)	359 476	372 115	388 279
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)	205 174	321 974	-	-	-	-	(5 537)	(5 537)	316 437	210 369	217 946
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	601 828	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	191 090	205 730	-	-	-	-	-	-	205 730	187 684	183 303
Community wealth/Equity	2 883 119	1 585 154	-	-	-	-	103 520	103 520	1 688 674	3 272 934	3 760 060
Cash flows											
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:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 287	2 287	-	-	-	-	-	-	2 287	-	-
Community and social services		2 287	2 287	-	-	-	-	-	-	2 287	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 707	3 995	-	-	-	-	-	-	3 995	2 718	2 817
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		2 707	2 707	-	-	-	-	-	-	2 707	2 718	2 817
Environmental protection		7 000	1 288	-	-	-	-	-	-	1 288	-	-
Trading services		859 731	879 731	-	-	-	-	116 074	116 074	995 805	899 042	935 008
Energy sources		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	993 671	1 024 035
Surplus/ (Deficit) for the year		601 828	602 495	-	-	-	-	103 323	103 323	705 819	634 913	694 322

References

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

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

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

Economic and environmental services	9 707	3 995	--	--	--	--	--	--	3 995	2 718	2 817
Planning and development	--	--	--	--	--	--	--	--	--	--	--
Billboards	--	--	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDS)	--	--	--	--	--	--	--	--	--	--	--
Central City Improvement District	--	--	--	--	--	--	--	--	--	--	--
Development Facilitation	--	--	--	--	--	--	--	--	--	--	--
Economic Development/Planning	--	--	--	--	--	--	--	--	--	--	--
Regional Planning and Development	--	--	--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and	--	--	--	--	--	--	--	--	--	--	--
Project Management Unit	--	--	--	--	--	--	--	--	--	--	--
Provincial Planning	--	--	--	--	--	--	--	--	--	--	--
Support to Local Municipalities	--	--	--	--	--	--	--	--	--	--	--
Road transport	2 707	2 707	--	--	--	--	--	--	2 707	2 718	2 817
Public Transport	--	--	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--	--	--
Roads	2 707	2 707	--	--	--	--	--	--	2 707	2 718	2 817
Taxi Ranks	--	--	--	--	--	--	--	--	--	--	--
Environmental protection	7 000	1 288	--	--	--	--	--	--	1 288	--	--
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--	--	--
Coastal Protection	--	--	--	--	--	--	--	--	--	--	--
Indigenous Forests	--	--	--	--	--	--	--	--	--	--	--
Nature Conservation	7 000	1 288	--	--	--	--	--	--	1 288	--	--
Pollution Control	--	--	--	--	--	--	--	--	--	--	--
Soil Conservation	--	--	--	--	--	--	--	--	--	--	--
Trading services	859 731	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 Treatment	--	--	--	--	--	--	--	--	--	--	--
Water Distribution	780 576	790 009	--	--	--	--	110 074	110 074	900 083	813 915	848 651
Water Storage	--	--	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--	--	--
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											
Municipal 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
Mayor and Council	13 999	16 564	--	--	--	--	--	--	16 564	17 293	18 071
Municipal Manager, Town Secretary and Chief	42 695	41 798	--	--	--	--	--	--	41 798	44 274	46 265
Finance and administration	144 957	150 809	--	--	--	--	(900)	(900)	149 909	151 880	155 496
Administrative and Corporate Support	39 125	40 787	--	--	--	--	(6)	(6)	40 781	42 473	44 269
Asset Management	7 471	5 271	--	--	--	--	--	--	5 271	5 503	5 751
Finance	77 501	83 833	--	--	--	--	(900)	(900)	82 933	82 557	83 670
Fleet Management	11 140	11 140	--	--	--	--	--	--	11 140	11 140	11 140
Human Resources	4 180	4 250	--	--	--	--	6	6	4 256	4 437	4 637
Information Technology	5 500	5 500	--	--	--	--	--	--	5 500	5 742	6 000
Legal Services	20	--	--	--	--	--	--	--	20	--	--
Marketing, Customer Relations, Publicity and	--	--	--	--	--	--	--	--	--	--	--
Property Services	--	--	--	--	--	--	--	--	--	--	--
Risk Management	--	--	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--	--	--
Supply Chain Management	20	27	--	--	--	--	--	--	27	28	29
Valuation Service	--	--	--	--	--	--	--	--	--	--	--
Internal audit	1 421	1 121	--	--	--	--	--	--	1 121	1 171	1 223
Governance Function	1 421	1 121	--	--	--	--	--	--	1 121	1 171	1 223
Community and public safety	36 116	101 421	--	--	--	--	(120)	(120)	101 301	104 991	109 296
Community and social services	19 848	87 657	--	--	--	--	91	91	87 749	91 114	94 813
Aged Care	--	--	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	--	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums	--	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--	--
Community Halls and Facilities	--	--	--	--	--	--	--	--	--	--	--
Consumer Protection	--	--	--	--	--	--	--	--	--	--	--
Cultural Matters	--	95	--	--	--	--	--	--	95	--	--
Disaster Management	19 848	86 237	--	--	--	--	111	111	86 348	90 182	93 839
Education	--	--	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--	--	--
Libraries and Archives	--	--	--	--	--	--	--	--	--	--	--
Literacy Programmes	--	--	--	--	--	--	--	--	--	--	--
Media Services	--	--	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--	--	--
Population Development	--	1 325	--	--	--	--	(20)	(20)	1 305	932	974
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--	--	--

Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	16 268	13 764	-	-	-	-	(211)	(211)	13 552	13 877	14 484	-	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	16 437	14 593	13 859	-	
Planning and development	69 126	12 672	-	-	-	-	-	-	12 672	10 806	10 477	-	
Billboards	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	60 446	1 681	-	-	-	-	-	-	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	300	250	-	-	-	-	-	-	250	261	273	-	
Enforcement, and City Engineer	500	-	-	-	-	-	-	-	500	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	-	2 354	-	-	-	-	-	-	2 354	2 363	2 450	-	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-	
Roads	-	2 354	-	-	-	-	-	-	2 354	2 363	2 450	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	7 550	1 411	-	-	-	-	-	-	1 411	1 424	933	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	7 000	1 261	-	-	-	-	-	-	1 261	1 268	769	-	
Pollution Control	550	150	-	-	-	-	-	-	150	157	164	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	627 947	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 Treatment	800	800	-	-	-	-	-	-	800	835	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	-	250	-	-	-	-	-	-	250	261	273	-	
Total Expenditure - Functional	3	943 811	964 085	-	-	-	-	-	12 751	12 751	976 836	993 671	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 national and international accounts and comparison

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

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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		7 000	1 288	-	-	-	-	-	-	1 288	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		783 283	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

References

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

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

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

Vote Description <small>[insert departmental structure etc]</small>	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Security Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance & Administration		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532	
2.1 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Finance		673 914	680 567	-	-	-	-	-	-	680 567	726 825	780 532	
2.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Education		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
7.4 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	

Vote 8 - Waste Management		7 000	1 288	-	-	-	-	-		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		783 283	792 716	-	-	-	-	110 074	110 074	902 790	816 633	851 468
11.1 - Water Distribution		783 283	792 716	-	-	-	-	110 074	110 074	902 790	816 633	851 468
11.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
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
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		2 287	2 287	-	-	-	-	-	-	2 287	-	-
13.1 - [Name of sub-vote]		2 287	2 287	-	-	-	-	-	-	2 287	-	-
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Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 545 639	1 566 580	-	-	-	-	116 074	116 074	1 682 654	1 628 585	1 718 357

Vote 9 - Road Transport		16 268	13 764	-	-	-	-	(211)	(211)	13 552	13 877	14 484
9.2 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
		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 Crematoriums		-	-	-	-	-	-	-	-	-	-	-
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

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) -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	545 316	545 316	-	-	-	-	-	-	545 316	569 310	594 929
Service charges - sanitation revenue	2	79 156	79 156	-	-	-	-	-	-	79 156	82 638	86 357
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 859	9 512	-	-	-	-	-	-	9 512	6 000	6 270
Interest earned - outstanding debtors		32 792	32 792	-	-	-	-	-	-	32 792	34 235	35 776
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		346 101	353 663	-	-	-	-	6 000	6 000	359 663	369 810	397 232
Other revenue	2	334 241	334 241	-	-	-	-	-	-	334 241	356 222	379 847
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 340 465	1 354 680	-	-	-	-	6 000	6 000	1 360 680	1 418 216	1 500 411
Expenditure By Type												
Employee related costs		258 671	268 062	-	-	-	-	-	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)		205 174	321 974	-	-	-	-	(5 537)	(5 537)	316 437	210 369	217 946
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		601 828	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

Revenue total ##### - - - - 463 104 463 104 #####

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	2 000	-	-	-	-	720	720	2 720	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		1 800	1 000	-	-	-	-	-	-	1 000	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	800	-	-	-	-	-	-	800	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		177 977	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												
Executive and council		-	2 534	-	-	-	-	-	-	2 534	-	-
Finance and administration		-	2 534	-	-	-	-	-	-	2 534	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 800	2 166	-	-	-	-	-	-	2 166	-	-
Community and social services		1 800	1 000	-	-	-	-	-	-	1 000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		180 212	284 678	-	-	-	-	(4 815)	(4 815)	279 863	182 930	189 518

References

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
1.6 - Security Services												
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management												
2.2 - Finance												
2.3 - Property Services												
2.4 - Risk Management												
2.5 - Supply Chain Management												
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Provincial Cultural Matters												
3.2 - Fleet Management												
3.3 - Human Resources												
3.4 - Information Technology												
3.5 - Legal Services												
3.6 - Administrative and Corporate Support												
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function												
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community Halls and Facilities												
5.2 - Cultural Matters												
5.3 - Disaster Management												
5.4 - Education												
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets												

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

Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Security Services		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	2 000	-	-	-	-	720	720	2 720	-	-	-
2.1 - Asset Management		-	1 388	-	-	-	-	720	720	2 108	-	-	-
2.2 - Finance		-	426	-	-	-	-	-	-	426	-	-	-
2.3 - Property Services		-	186	-	-	-	-	-	-	186	-	-	-
2.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		1 800	1 000	-	-	-	-	-	-	1 000	-	-	-
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Disaster Management		1 800	1 000	-	-	-	-	-	-	1 000	-	-	-
5.4 - Education		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-

Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport	-	800	-	-	-	-	-	-	-	800	-	-	-
9.2 - Fire Fighting and Protection	-	800	-	-	-	-	-	-	-	800	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	177 977	184 441	-	-	-	-	-	95 717	95 717	280 158	182 930	189 518	-
11.1 - Water Distribution	177 977	184 441	-	-	-	-	95 717	95 717	95 717	280 158	182 930	189 518	-
11.2 - Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0	435	-	-	-	-	-	-	-	-	435	-	-	-
12.1 - Sewerage	435	-	-	-	-	-	-	-	-	435	-	-	-
12.2 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-

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

References

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

DC22 uMgungundlovu - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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
Non current liabilities												
Borrowing	1	149 542	149 542	-	-	-	-	-	-	149 542	142 121	134 381
Provisions	1	41 548	56 188	-	-	-	-	-	-	56 188	45 563	48 922
Total non current liabilities		191 090	205 730	-	-	-	-	-	-	205 730	187 684	183 303
TOTAL LIABILITIES		441 271	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												
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. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance	-	-110 074 000	-	-	-	-	-	115 610 896	115 610 896	5 536 896	-	-
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DC22 uMgungundlovu - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-						-	-	-	-
Service charges		226 217	359 388						-	-	359 388	375 201
Other revenue		334 241	334 241						-	-	334 241	356 222
Transfers and Subsidies - Operational	1	346 101	353 663						-	-	353 663	367 821
Transfers and Subsidies - Capital	1	205 174	211 900						-	-	211 900	212 374
Interest		5 718	19 024						-	-	19 024	6 000
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)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(205 174)	(211 900)	-	-	-	-	-	-	(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												
Repayment of borrowing		(12 310)	(12 310)						-	-	(12 310)	(13 678)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 310)	(12 310)	-	-	-	-	-	-	(12 310)	(13 678)	(7 421)
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
Cash/cash equivalents at the year end:	2	237 681	300 275					2 772	2 772	303 047	466 253	818 725

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26
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

References

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

Other working capital requirements

Debtors	444 169	(547 500)						(536 755)	317 589	456 654
Creditors due	69 608	114 207						57 644	(160 427)	(118 806)
Total	374 560	(661 707)						(594 399)	478 016	575 459

Debtors collection assumptions:

Balance outstanding - debtors	785 777	(782 622)						(767 263)	452 620	648 901
Estimate of debtors collection rate	57%	70%						70%	70%	70%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										

DC22 uMgungundlovu - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	85 311	78 020	-	-	-	-	128 763	128 763	209 137	135 700	156 210
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	156 210
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	156 210
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 800	1 000	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 800	1 000	-	-	-	-	-	-	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	980	-	-	-	-	-	-	980	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		175 623	184 261	-	-	-	-	95 717	95 717	279 978	182 930	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

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
<i>Roads Infrastructure</i>		920 417	593 788	-	-	-	-	-	-	593 788	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		528 516	847 118	-	-	-	-	-	-	847 118	794 512	739 538
<i>Sanitation Infrastructure</i>		767 433	767 433	-	-	-	-	-	-	767 433	767 433	767 433
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 216 366	2 208 339	-	-	-	-	-	-	2 208 339	1 561 944	1 506 970
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		4	4	-	-	-	-	-	-	4	4	4
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		24 766	54 659	-	-	-	-	-	-	54 659	53 304	51 888
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		0	455	-	-	-	-	-	-	455	451	443
Computer Equipment		5 871	3 223	-	-	-	-	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	55 911	58 427
Repairs and Maintenance by asset class	3	11 663	15 663	-	-	-	-	(1 000)	(1 000)	14 663	15 308	15 997
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		11 663	15 663	-	-	-	-	(1 000)	(1 000)	14 663	15 308	15 997
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 663	15 663	-	-	-	-	(1 000)	(1 000)	14 663	15 308	15 997
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-

Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65 217	69 217	-	-	-	-	(1 000)	(1 000)	68 217	71 219	74 424
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		52.5%	58.6%							27.1%	25.8%	17.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		176.4%	205.8%							145.4%	84.5%	57.0%
<i>R&M as a % of PPE</i>		0.5%	0.7%							0.6%	0.9%	1.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		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 $H = (A \text{ or } A1) + G$

Asset register balance check	180 212	185 261	-	-	-	-	95 717	95 717	280 978	961 979	1 153 240
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DC22 uMgungundlovu - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets												
Water:												
Piped water inside dwelling	1											
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	15											
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	16											
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)			2 959							2 959	3 089	3 228
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided			2 959							2 959	3 089	3 228

References:

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

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

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue													
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue													
Total Service charges - water revenue		545 316	548 275	-	-	-	-	-	-	548 275	572 399	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													
Total Service charges - sanitation revenue		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													
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		161 417	163 204	-	-	-	-	0	0	163 204	170 159	176 835	
Pension and UIF Contributions		28 462	28 159	-	-	-	-	5 103	5 103	33 262	34 966	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		13 261	14 179	-	-	-	-	-	-	14 179	14 776	15 414	
Cellphone Allowance		1 465	634	-	-	-	-	571	571	1 465	1 487	1 577	
Housing Allowances		1 423	1 421	-	-	-	-	-	-	1 421	1 483	1 550	
Other benefits and allowances		19 642	16 762	-	-	-	-	(784)	(784)	15 969	16 255	16 941	
Payments in lieu of leave		-	883	-	-	-	-	-	-	883	-	-	
Long service awards		1 664	2 301	-	-	-	-	-	-	2 301	2 403	2 511	
Post-retirement benefit obligations		6 900	6 900	-	-	-	-	(900)	(900)	6 000	7 211	7 535	
sub-total		258 671	268 062	-	-	-	-	0	0	268 062	280 744	287 590	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
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		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													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		131 450	124 752	-	-	-	-	-	-	124 752	129 566	135 396	
Consultants and Professional Services		13 791	16 825	-	-	-	-	-	-	16 825	17 471	18 238	
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	165 454	172 880	
Other Expenditure By Type													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		3 144	3 714	-	-	-	-	-	-	3 714	3 877	4 052	
Other Expenditure		72 217	65 544	-	-	-	-	-	-	65 544	66 020	68 428	
Total Other Expenditure	1	75 361	69 258	-	-	-	-	-	-	69 258	69 897	72 480	
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	
Inventory Consumed													
Inventory Consumed - Water		222 669	224 628	-	-	-	-	-	-	224 628	234 512	245 065	
Inventory Consumed - Other		4 616	14 897	-	-	-	-	6 217	6 217	21 114	8 551	6 220	
Total Inventory Consumed & Other Material		227 285	239 525	-	-	-	-	6 217	6 217	245 743	243 063	251 285	

References

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

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

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council												
Function 1 - Mayors Office												
Sub-function 1 - IGR												
Number of mayoral meetings	Number meetings	0							-	0	0	0
Sub-function 2 - Public participation												
Number of Public participation meetings facilitated	facilitated	0							-	0	0	0
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - Municipal manager's Office												
Sub-function 1 - IDP												
IDP Process Plan and Adoption of Final IDP	Dates	0										
IDP Representatives Forum meetings	Number of meetings	0							-	0	0	0
Sub-function 2 - Water Services Authority												
Households to be provided with water	Number of Households								-	-	-	-
Households to be provided with sanitation	Number of households								-	-	-	-
Sub-function 3 - Audit												
Number of Audit, Performance meetings and IA reports	Number of meetings and	0							-	-	-	-
UIFWE investigation	Number of investigations	0							-	0	0	0
Vote 2 - Technical Services												
Function 1 - Water Distribution												
Sub-function 1 - Water												
Bulk Water Purchased	KL of bulk water purchased	Sustainable water supply							-	#VALUE!	#VALUE!	#VALUE!
Operations & Maintenance of Waste Water Works	Number of Monthly reports		0						-	-	-	-
Sub-function 2 - Water Conservation and												
is accounted for	Number of Monthly Reports		0						-	-	-	-
Sub-function 3 - Rural Roads Management												
Rural roads study to inform road maintenance	Kms of roads assessed	assesment of roads condition and road asset inventory							-	#VALUE!	#VALUE!	#VALUE!
Function 2 - Sanitation												
Sub-function 1 - Sanitation												
To ensure provision of services in sustainable manner.	Number of VIP Toilets	VIP toilets completed within uMDM							-	-	-	-
Sub-function 2 -												
Sub-function 3 -												
Vote 3 - Finance and Admin												
Function 1 - Budget and Treasury												
Sub-function 1 - Budget												
Effective Financial reporting	Number of meetings		0									
Effective Financial reporting (AFS)	Date AFS Submitted		0						-	0	0	0
Sub-function 2 - Expenditure & Revenue												
Monthly bank and creditors reconciliations	Number of recons		0						-	0	0	0
Monthly Billing reports and Debtors recons	recons		0						-	-	-	-
Sub-function 3 - SCM & ASSETS												
SCM monthly reports submitted to Council	Number of Reports		0						-	-	-	-
Quartely Verifications of Immovable and Moveable	Conducted		0						-	-	-	-
Function 2 - Corporate												
Sub-function 1 - Human Resources												
Distribution of Protective Clothing	employees	Provision of PPE annually							-	#VALUE!	#VALUE!	#VALUE!
Filling of Prioritised Vacant Positions	Date of filling positions	Number of prioritised Vacant Positions							-	-	-	-
Sub-function 2 - Administration												
service Delivery by 30 June 2023	Services to User department	Provision of effective Fleet management for service delivery							-	-	-	-
100% of the Maintenance of municipal buildings as	Buildings	Timeous Maintenance of municipal buildings as per the Maintenance Plan/Emergency/Routine Maintenance							-	#VALUE!	#VALUE!	#VALUE!
Sub-function 3 - Information &												
Upgraded WAN Infrastructure by 30 June 2023	WAN Infrastructure Upgrade	Outdated and Decentralised WAN Infrastructure							-	#VALUE!	#VALUE!	#VALUE!
Upgrade	Equipment and LAN	Outdated and None Compliant LAN Infrastructure							-	-	-	-
And so on for the rest of the Votes												

References

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

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.3%	3.2%	3.2%	3.1%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				607.0%	264.8%	264.8%	251.7%	238.0%
Liquidity									
Current Ratio	Current assets/current liabilities				347.8%	-229.4%	-390.3%	3019.1%	938.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				347.8%	-229.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.9	1.6	14.6	4.8
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				58.6%	-57.8%	-56.4%	31.9%	43.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					94.5%	72.5%	37.7%	2.3%	15.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (KW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				19.3%	19.8%	19.7%	19.8%	19.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.9%	1.2%	1.1%	1.1%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.4%	5.3%	5.3%	5.2%	5.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				3199.2%	3220.6%	3220.6%	4491.5%	4726.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				37.6%	-59.1%	-58.8%	30.7%	42.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

develop own assumption as appropriate

DC22 uMaungundlovu - Supporting Table S85 Adjustments Budget - social, economic and demographic statistics and assumptions -

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 Medium Term Revenue & Expenditure Framework	
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population				1 017 763	1 017 763	1 017 763	1 017 763	1 017 763	1 017 763	1 017 763	1 017 763
Female aged 5 - 14				90 797	90 797	90 797	90 797	90 797	90 797	90 797	90 797
Male aged 5 - 14				93 504	93 504	93 504	93 504	93 504	93 504	93 504	93 504
Female aged 15 - 34				199 098	199 098	199 098	199 098	199 098	199 098	199 098	199 098
Male aged 15 - 34				197 204	197 204	197 204	197 204	197 204	197 204	197 204	197 204
Urban/Overseas											
Monthly household income (inc. of households)											
None	1, 12										
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R51 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Energy profile (inc. of households)											
4 192 000 per household per month	13										
Fuel description	2										
Household demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics											
Formal	3										
Informal											
Total number of households	4										
Dwellings provided by municipality											
Dwellings provided by provinces	5										
Dwellings provided by private sector											
Total new housing dwellings											
Economic											
Inflation/retail outlook (CPI)	6										
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates											
Property services charges	7										
Rental of facilities & equipment					%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%
Revenue from public services					%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Household service targets (000)											
Water											
Piped water inside dwelling		51 243	51 243	51 243	51 243	77 062	77 062	77 062			
Piped water inside yard (but not in dwelling)		17 623	17 623	17 623	17 623	22 307	22 307	22 307			
Using public tap (at least min service level)	8										
Other water supply (at least min service level)	10	8 024	8 024	8 024	8 024	9 429	9 429	9 429			
Minimum Service Level and Above sub-total		77 090	77 090	77 090	77 090	108 778	108 778	108 778			
Using public tap (< min service level)	9										
Other water supply (< min service level)	10	19 417	19 417	19 417	19 417	19 417	19 417	19 417			
No water supply		21 276	21 276	21 276	21 276	19 991	19 991	19 991			
Show Minimum Service Level sub-total		49 523	49 523	49 523	49 523	24 999	24 999	24 999			
Total number of households		117 723	117 723	117 723	117 723	143 746	143 746	143 746			
Sanitation services											
Flush toilet (connected to sewerage)		29 397	29 397	29 397	29 397	34 039	34 039	34 039			
Flush toilet (with septic tank)		7 964	7 964	7 964	7 964	11 818	11 818	11 818			
Chemical toilet											
Pit toilet (ventilated)		48 839	48 839	48 839	48 839	48 908	48 908	48 908			
Other toilet provisions (> min service level)											
Other toilet provisions (> min service level)		86 220	86 220	86 220	86 220	94 765	94 765	94 765			
Bucket toilet											
Other toilet provisions (< min service level)											
No toilet provisions		31 903	31 903	31 903	31 903	29 964	29 964	29 964			
Show Minimum Service Level sub-total		31 929	31 929	31 929	31 929	29 964	29 964	29 964			
Total number of households		117 723	117 723	117 723	117 723	134 329	134 329	134 329			
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											
Show Minimum Service Level sub-total											

		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal in-house services	Total number of households	--	--	--	--	--	--	--	--	--
	Water:									
	Removed at least once a week	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
Total number of households	--	--	--	--	--	--	--	--	--	
Municipal in-house services	Household service targets (000)									
	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)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	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	--	--	--	--	--	--	--	--	--	
Municipal in-house services	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
Total number of households	--	--	--	--	--	--	--	--	--	
Municipal in-house services	Energy:									
	Electricity (at least min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Municipal in-house services	Water:								
Removed at least once a week		--	--	--	--	--	--	--	--	--
Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--
Below Minimum Service Level sub-total		--	--	--	--	--	--	--	--	--
Total number of households		--	--	--	--	--	--	--	--	--
Municipal entity services	Household service targets (000)									
	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)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	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	--	--	--	--	--	--	--	--	--	
Municipal entity services	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	
Total number of households	--	--	--	--	--	--	--	--	--	
Municipal entity services	Energy:									
	Electricity (at least min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Municipal entity services	Water:								
Removed at least once a week		--	--	--	--	--	--	--	--	--
Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		--	--	--	--	--	--	--	--	--
Using communal refuse dump		--	--	--	--	--	--	--	--	--
Using own refuse dump		--	--	--	--	--	--	--	--	--
Other rubbish disposal		--	--	--	--	--	--	--	--	--
No rubbish disposal		--	--	--	--	--	--	--	--	--
Below Minimum Service Level sub-total		--	--	--	--	--	--	--	--	--
Total number of households		--	--	--	--	--	--	--	--	--

Services provided by 'external mechanisms'	Ref		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Household service targets 1000													
Water													
Names of service providers		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)											
	10	Other water supply (< min service level)											
		No water supply											
		Below Minimum Service Level sub-total											
		Total number of households											
Sanitation/sewage													
Names of service providers		Flush toilet (connected to sewerage)											
		Flush toilet with septic tank											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min service level)											
		Minimum Service Level and Above sub-total											
		Bucket toilet											
		Other toilet provisions (< min service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total											
		Total number of households											
Electricity													
Names of service providers		Electricity (at least min service level)											
		Electricity - prepaid (min service level)											
		Minimum Service Level and Above sub-total											
		Electricity (< min service level)											
		Electricity - prepaid (< min service level)											
		Other energy sources											
		Below Minimum Service Level sub-total											
		Total number of households											
Refuse													
Names of service providers		Removed at least once a week											
		Minimum Service Level and Above sub-total											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total											
		Total number of households											
Detail of Free Basic Services (FBS) provided													
			Original Budget	Prior Adjusted	Accum. Funds	Multi year capital	Uniform. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kWh per indigent household per month R 100)											
		Number of HH receiving this type of FBS											
		Informal settlements (R 100)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R 100)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R 100)											
		Number of HH receiving this type of FBS											
		Other (R 100)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (8 kilolitre per indigent household per month R 100)											
		Number of HH receiving this type of FBS											
		Informal settlements (R 100)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R 100)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R 100)											
		Number of HH receiving this type of FBS											
		Other (R 100)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R 100)											
		Number of HH receiving this type of FBS											
		Informal settlements (R 100)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R 100)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R 100)											
		Number of HH receiving this type of FBS											
		Other (R 100)											
		Number of HH receiving 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 100)											
		Number of HH receiving this type of FBS											
		Informal settlements (R 100)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R 100)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R 100)											
		Number of HH receiving this type of FBS											
		Other (R 100)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

Definitions
1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include list of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +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%

References

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

Macro CPIX target

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

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

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2024/25	+2 2025/26
R thousands										
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	-	-
Other transfers and grants [insert description]	4									
	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

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

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

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		(3 487)	(6 761)	-	-	-	-	(676 616)	(4 418)	(4 017)
Expanded Public Works Programme Integrated Grant	-	(2 287)	(2 287)	-	-	-	-	(335 614)	-	-
Rural Road Asset Management Systems Grant	-	-	(2 707)	-	-	-	-	(2 287)	-	-
Local Government Financial Management Grant	-	(1 200)	(1 200)	-	-	-	-	(2 707)	(2 718)	(2 817)
Municipal Infrastructure Grant	-	-	(567)	-	-	-	-	(1 200)	(1 200)	(1 200)
	-	-	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-
National Departmental Agencies-South Africa National Biodiversity Institute	-	-	(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-Transferred	-	-	-	-	-	-	-	-	-	-
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-Transferred	-	-	-	-	-	-	-	-	-	-
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)

References

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

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

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(3 487)				(5 537)	(5 537)	(9 024)	(4 017)
Conditions met - transferred to revenue		-	-	-	-	(5 537)	(5 537)	(5 537)	-
Conditions still to be met - transferred to liabilities		(3 487)				-	-	(3 487)	(4 017)
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		(11 800)				-	-	(11 800)	-
Conditions met - transferred to revenue		(11 800)	-	-	-	-	-	(11 800)	-
Conditions still to be met - transferred to liabilities		-				-	-	-	-
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)	(4 017)
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(202 467)				5 537	5 537	(196 930)	(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)	(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 still to be met - transferred to liabilities		-				-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	11 074	11 074	11 074	-
Total capital transfers and grants - CTBM		(202 467)	-	-	-	(5 537)	(5 537)	(208 004)	(217 977)
TOTAL TRANSFERS AND GRANTS REVENUE		(11 800)	-	-	-	5 537	5 537	(6 263)	-
TOTAL TRANSFERS AND GRANTS - CTBM		(205 954)	-	-	-	(5 537)	(5 537)	(211 491)	(221 994)

References

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	7 500						-	-	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-cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		7 500	-	-	-	-	-	-	-	7 500	7 000	6 500

References

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

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

Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		8 055	10 872						10 872	10 872	21 743	169.9%
Pension and UIF Contributions		243	444						444	444	888	265.3%
Medical Aid Contributions		95	227						227	227	454	378.9%
Motor Vehicle Allowance		-	-						-	-	-	-
Cellphone Allowance		964	904						904	904	1 807	-
Housing Allowances		-	-						-	-	-	-
Other benefits and allowances		2 756	2 249						2 249	2 249	4 498	-
Sub Total - Councillors		12 114	14 696						14 696	14 696	29 392	142.6%
% increase			0								0	
Senior Managers of the Municipality												
Basic Salaries and Wages		6 788	3 059						3 059	3 059	6 118	-9.9%
Pension and UIF Contributions		11	10						10	10	19	81.9%
Medical Aid Contributions		-	-						-	-	-	-
Overtime		-	-						-	-	-	-
Performance Bonus		-	-						-	-	-	-
Motor Vehicle Allowance		900	614						614	614	1 229	36.5%
Cellphone Allowance		768	85						85	85	169	-78.0%
Housing Allowances		-	-						-	-	-	-
Other benefits and allowances		1	0						0	0	1	-
Payments in lieu of leave		-	91						91	91	183	-
Long service awards		-	-						-	-	-	-
Post-retirement benefit obligations	5	-	-						-	-	-	-
Sub Total - Senior Managers of Municipality		8 468	3 860						3 860	3 860	7 719	-8.8%
% increase			(0)								0	
Other Municipal Staff												
Basic Salaries and Wages		154 629	160 145						160 145	160 145	320 290	107.1%
Pension and UIF Contributions		28 451	28 149						28 149	28 149	56 299	97.9%
Medical Aid Contributions		10 249	15 929						15 929	15 929	31 858	210.8%
Overtime		1 089	4 679						4 679	4 679	9 358	759.0%
Performance Bonus		13 099	12 790						12 790	12 790	25 580	-
Motor Vehicle Allowance		12 361	13 565						13 565	13 565	27 130	119.5%
Cellphone Allowance		697	750						750	750	1 500	115.2%
Housing Allowances		1 423	1 421						1 421	1 421	2 841	-
Other benefits and allowances		19 641	16 782						16 782	16 782	33 564	-
Payments in lieu of leave		-	792						792	792	1 583	#DIV/0!
Long service awards		1 664	2 301						2 301	2 301	4 603	176.7%
Post-retirement benefit obligations	5	6 900	6 900						6 900	6 900	13 800	100.0%
Sub Total - Other Municipal Staff		250 204	264 203						264 203	264 203	528 405	111.2%
% increase												
Total Parent Municipality		270 785	282 758						282 758	282 758	565 516	108.8%
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Board Members of Entities		-	-						-	-	-	-
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Entities		-	-						-	-	-	-
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities		-	-						-	-	-	-
% increase												
Total Municipal Entities		-	-						-	-	-	-
% increase												
TOTAL SALARY, ALLOWANCES & BENEFITS		270 785	282 758						282 758	282 758	565 516	108.8%
% increase												
TOTAL MANAGERS AND STAFF		258 671	268 062						268 062	268 062	536 124	107.3%

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		107	107	107	107	107	107	107	107	107	107	107	107	1 288	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		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

References

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

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	56 714	680 567	726 825	780 532
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		191	191	191	191	191	191	191	191	191	191	191	191	2 287	-	-
Community and social services		191	191	191	191	191	191	191	191	191	191	191	191	2 287	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		333	227	235	-	-	-	-	-	-	-	-	3 201	3 995	2 718	2 817
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		226	227	235	-	-	-	-	-	-	-	-	2 020	2 707	2 718	2 817
Environmental protection		107	-	-	-	-	-	-	-	-	-	-	1 181	1 288	-	-
Trading services		82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	82 984	995 805	899 042	935 008
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	16 437	14 593	13 859
Planning and development		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 672	10 806	10 477
Road transport		196	196	196	196	196	196	196	196	196	196	196	196	2 354	2 363	2 450
Environmental protection		118	118	118	118	118	118	118	118	118	118	118	118	1 411	1 424	933
Trading services		54 121	54 121	54 121	54 121	54 121	54 121	54 121	54 121	54 121	54 121	54 121	54 121	649 455	659 209	679 551
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	47 130	565 565	587 938	609 974
Waste water management		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
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		21	21	21	21	21	21	21	21	21	21	21	21	250	261	273
Total Expenditure - Functional		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) 1.		58 818	58 712	58 720	58 485	58 485	58 485	58 485	58 485	58 485	58 485	58 485	61 686	705 819	634 913	694 322

References

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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	45 443	545 316	569 310	594 929
Service charges - sanitation revenue		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	79 156	82 638	86 357
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		793	793	793	793	793	793	793	793	793	793	793	793	9 512	6 000	6 270
Interest earned - outstanding debtors		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 792	34 235	35 776
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

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

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

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework				
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	###																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	26 156	313 873	327 683	342 429	
Service charges - sanitation revenue		3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	45 514	47 517	49 655	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	353 663	367 821	397 232	
Other revenue		27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	334 241	356 222	379 847	
Cash Receipts by Source		87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	1 047 291	1 099 244	1 169 164	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	87 274	1 047 291	1 099 244	1 169 164	
Cash Payments by Type																	
Employee related costs		23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	23 174	278 092	291 208	298 525	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	18 771	17 404	15 921	
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	21 679	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																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		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		(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(8 956)	(107 473)	67 574	170 747	
Cash/cash equivalents at the month/year beginning:		2 400 000	2 391 044	2 382 088	2 373 132	2 364 176	2 355 219	2 346 263	2 337 307	2 328 351	2 319 395	2 310 439	2 301 483	2 400 000	2 292 527	2 360 100	
Cash/cash equivalents at the month/year end:		2 391 044	2 382 088	2 373 132	2 364 176	2 355 219	2 346 263	2 337 307	2 328 351	2 319 395	2 310 439	2 301 483	2 292 527	2 292 527	2 360 100	2 530 848	

References

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

72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 72 507 (8 956) 870 087 (107 473) 848 740 67 574 808 898 170 747

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

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		227	227	227	227	227	227	227	227	227	227	227	227	2 720	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		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

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

check

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

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

check

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

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2024/25	+2 2025/26	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
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													
LV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure								8 783	8 783	8 783			
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution								8 783	8 783	8 783			
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Reticalation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Ports													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi/Rank/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													

Heritage assets													
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties													
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets		186	-	-	-	-	-	-	-	186	-	-	-
Operational Buildings	-	186	-	-	-	-	-	-	-	186	-	-	-
Municipal Offices	-	186	-	-	-	-	-	-	-	186	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		426	-	-	-	-	-	-	-	426	-	-	-
Services	-	426	-	-	-	-	-	-	-	426	-	-	-
Licenses and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	2 000	-	-	-	-	9 503	9 503	11 503	-	-	-

References

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

check balance -434 783

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

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2024/25	+2 2025/26	
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		11 663	15 663	--	--	--	--	(1 000)	(1 000)	14 663	15 308	15 997	
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Roads		--	--	--	--	--	--	--	--	--	--	--	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		11 663	15 663	--	--	--	--	(1 000)	(1 000)	14 663	15 308	15 997	
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	15 997	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Reticulation		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	

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

Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets														
Services														
Licenses and Rights														
Water Rights														
Effluent Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Local Settlement Software Applications														
Unspecified														
Computer Equipment														
Computer Equipment														
Furniture and Office Equipment														
Furniture and Office Equipment														
Machinery and Equipment														
Machinery and Equipment														
Transport Assets														
Transport Assets														
Land														
Land														
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals														
Total Repairs and Maintenance Expenditure to be adjusted	1	11 663	15 663					(1 000)	(1 000)	14 663	15 308	15 997		

References

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

check balance

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

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

Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Ports													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets	568	1 298							1 298	1 355	1 416		
Operational Buildings	568	1 298							1 298	1 355	1 416		
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets	7	7							7	8	8		
Servitudes													
Licences and Rights	7	7							7	8	8		
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications	7	7							7	8	8		
Local Settlement Software Applications													
Unspecified													
Computer Equipment	411	511							511	533	557		
Computer Equipment	411	511							511	533	557		
Furniture and Office Equipment	203	203							203	212	222		
Furniture and Office Equipment	203	203							203	212	222		
Machinery and Equipment	768	768							768	802	838		
Machinery and Equipment	768	768							768	802	838		
Transport Assets	378	378							378	395	412		
Transport Assets	378	378							378	395	412		
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Depreciation to be adjusted	1	53 555	53 555						53 555	55 911	58 427		

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

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

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2024/25	+2 2025/26	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		94 467	108 221	-	-	-	-	(41 829)	(41 829)	66 392	47 230	33 309	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		94 467	108 221	-	-	-	-	(41 829)	(41 829)	66 392	47 230	33 309	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		93 597	108 221	-	-	-	-	(41 829)	(41 829)	66 392	47 230	33 309	
Distribution		870	-	-	-	-	-	-	-	-	870	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Ports		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi/Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	

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

References

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

check balance -434 783

DC22 uMgungundlovu - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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