

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions		Important documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
<input type="text" value="Hide Reference columns on all sheets"/>		MBRR Budget Formats Guide	Click to view
<input type="text" value="Hide Pre-audit columns on all sheets"/>		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
<input type="text" value="Clear Highlights on all sheets"/>		MFMA Return Forms	Click to view

Yes
No

Type of Entities Range: Parent Municipality Consolidated Information

Date of Adjustment: 28 February 2018

MTREF Range:

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

MTREF Linked: 11

MTREF: 11

Fin Year: 2018

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Corporate Services	1.1 Internal Audit	1.1 - Internal Audit
Vote 3 - Finance	1.2 Municipal Manager's Office	1.2 - Municipal Manager's Office
Vote 4 - Technical	1.3 Planning & Implementation Management Support	1.3 - Planning & Implementation Management Support
Vote 5 - Community	1.4 Water Services Authority	1.4 - Water Services Authority
Vote 6 - Public Safety	1.5 Intergovernmental relations	1.5 - Intergovernmental relations
Vote 7 - [NAME OF VOTE 7]	1.6 Legal Services	1.6 - Legal Services
Vote 8 - [NAME OF VOTE 8]	1.7 Communication	1.7 - Communication
Vote 9 - [NAME OF VOTE 9]	1.8 Integrated Development Plan	1.8 - Integrated Development Plan
Vote 10 - [NAME OF VOTE 10]		
Vote 11 - [NAME OF VOTE 11]		
Vote 12 - [NAME OF VOTE 12]		
Vote 13 - [NAME OF VOTE 13]	Vote 2 Corporate Services	
Vote 14 - [NAME OF VOTE 14]	2.1 Fleet	2.1 - Fleet
Vote 15 - [NAME OF VOTE 15]	2.2 General Admin	2.2 - General Admin
	2.3 Human Resources	2.3 - Human Resources
	2.4 Information Technology	2.4 - Information Technology
	2.5 Property Services	2.5 - Property Services
	2.6 HOD	2.6 - HOD
	Vote 3 Finance	
	3.1 Expenditure	3.1 - Expenditure
	3.2 Budget office	3.2 - Budget office
	3.3 Income	3.3 - Income
	3.4 Supply Chain management	3.4 - Supply Chain management
	3.5 HOD	3.5 - HOD
	Vote 4 Technical	
	4.1 Electricity	4.1 - Electricity
	4.2 Sanitation	4.2 - Sanitation
	4.3 Water	4.3 - Water
	4.4 Technical Management	4.4 - Technical Management
	4.5 Cemeteries	4.5 - Cemeteries
	4.6 Roads	4.6 - Roads
	4.7 Storm Water	4.7 - Storm Water
	4.8 HOD	4.8 - HOD
	4.9	
	4.10	
	Vote 5 Community	
	5.1 Disaster	5.1 - Disaster
	5.2 Environmental Health	5.2 - Environmental Health
	5.3 Planning & Development	5.3 - Planning & Development
	5.4 Sports & Recreation	5.4 - Sports & Recreation
	5.5 Arts & Culture Promotion	5.5 - Arts & Culture Promotion
	5.6 Municipal Health	5.6 - Municipal Health
	5.7 LED	5.7 - LED
	5.8 Tourism	5.8 - Tourism
	5.9 HOD	5.9 - HOD
	5.10 SANBI	5.10 - SANBI
	Vote 6 Public Safety	
	6.1 Fire	6.1 - Fire
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 [NAME OF VOTE 7]	
	7.1	7.1 - [Name of sub-vote]
	7.2	
	7.3	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	Vote 8 [NAME OF VOTE 8]	
	8.1	8.1 - [Name of sub-vote]
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9 [NAME OF VOTE 9]	
	9.1	9.1 - [Name of sub-vote]
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 10 [NAME OF VOTE 10]	
	10.1	10.1 - [Name of sub-vote]
	10.2	
	10.3	
	10.4	
	10.5	
	10.6	
	10.7	
	10.8	
	10.9	
	10.10	
	Vote 11 [NAME OF VOTE 11]	
	11.1	11.1 - [Name of sub-vote]
	11.2	
	11.3	
	11.4	
	11.5	
	11.6	
	11.7	
	11.8	
	11.9	
	11.10	
	Vote 12 [NAME OF VOTE 12]	
	12.1	12.1 - [Name of sub-vote]
	12.2	
	12.3	
	12.4	
	12.5	
	12.6	
	12.7	
	12.8	
	12.9	
	12.10	
	Vote 13 [NAME OF VOTE 13]	
	13.1	13.1 - [Name of sub-vote]
	13.2	
	13.3	
	13.4	
	13.5	
	13.6	
	13.7	
	13.8	
	13.9	
	13.10	
	Vote 14 [NAME OF VOTE 14]	
	14.1	14.1 - [Name of sub-vote]
	14.2	
	14.3	
	14.4	
	14.5	
	14.6	
	14.7	
	14.8	
	14.9	
	14.10	
	Vote 15 [NAME OF VOTE 15]	
	15.1	15.1 - [Name of sub-vote]
	15.2	
	15.3	
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DC22 uMgungundlovu - Contact Information

A. GENERAL INFORMATION

Municipality	DC22 uMgungundlovu
Grade	
Province	Kwazulu-Natal
Web Address	
e-mail Address	

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	P O Box 3235
City / Town	Pietermaritzburg
Postal Code	3200
Street address	
Building	242
Street No. & Name	Langalibalele
City / Town	Pietermaritzburg
Postal Code	3201
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Clr	Title	Miss
Name	E D Dladla	Name	Nompumelelo Mabaso
Telephone number	033 897 6759	Telephone number	338976759
Cell number	082 064 1716	Cell number	082 258 3547
Fax number	033 394 1303	Fax number	033 394 1303
E-mail address	speaker@umdm.gov.za	E-mail address	mabason@umdm.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Clr	Title	Miss
Name	T E Maphumulo	Name	Thandeka Zungu
Telephone number	033 897 6702	Telephone number	033 897 6706
Cell number	083 978 2820	Cell number	073 160 2388
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	mayor@umdm.gov.za	E-mail address	zungut@umdm.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Clr	Title	Mrs
Name	T R Zungu	Name	Pamela mbanjwa
Telephone number	083 733 1694	Telephone number	033 897 6731
Cell number	083 733 1694	Cell number	072 512 8957
Fax number	033 394 5511	Fax number	033 394 5511
E-mail address	deputy.mayor@umdm.gov.za	E-mail address	mbanjwap@umdm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	DR	Title	Mrs
Name	MRB Ngcobo	Name	Sebenzile Bhengu
Telephone number	033 897 6755	Telephone number	033 897 6763
Cell number	083 793 6874	Cell number	079 599 9299
Fax number	033 394 5512	Fax number	033 394 5512
E-mail address	raymond.ngcobo@umdm.gov.za	E-mail address	bhengus@umdm.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	
Name	Sinegugu Ncube	Name	
Telephone number	033 897 6715	Telephone number	
Cell number	061 434 1420	Cell number	

Fax number	033 394 5514	Fax number	
E-mail address	ncubes@umdm.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Nondumiso Mbatha	Name	Asanda Ncamani
Telephone number	033 897 6781	Telephone number	033 897 6863
Cell number	082 886 0746	Cell number	083 303 8202
Fax number	033 394 5514	Fax number	033 394 5514
E-mail address	mbathan@umdm.gov.za	E-mail address	ncamani@umdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC22 uMgungundlovu - Table B1 Consolidated Adjustments Budget Summary - 28 February 2018

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A1	B	C	D	E	F	G	H			
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	228 996	-	-	-	-	-	(32 608)	(32 608)	196 388	339 878	359 591
Investment revenue	12 000	-	-	-	-	-	(8 000)	(8 000)	4 000	8 000	8 000
Transfers recognised - operational	462 884	-	-	-	-	-	2 413	2 413	465 297	488 308	530 340
Other own revenue	20 150	-	-	-	-	-	2 700	2 700	22 850	23 279	24 694
Total Revenue (excluding capital transfers and contributions)	724 030	-	-	-	-	-	(35 495)	(35 495)	688 535	859 465	922 625
Employee costs	228 194	-	-	-	-	-	(6 646)	(6 646)	221 547	241 657	255 673
Remuneration of councillors	11 086	-	-	-	-	-	1 181	1 181	12 266	11 740	12 421
Depreciation & asset impairment	46 713	-	-	-	-	-	(10 000)	(10 000)	36 713	49 470	52 339
Finance charges	23 019	-	-	-	-	-	400	400	23 419	24 377	25 791
Materials and bulk purchases	111 034	-	-	-	-	-	10 200	10 200	121 234	117 585	124 405
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	318 305	-	-	-	-	-	41 026	41 026	359 330	337 085	356 814
Total Expenditure	738 351	-	-	-	-	-	36 160	36 160	774 511	781 914	827 443
Surplus/(Deficit)	(14 321)	-	-	-	-	-	(71 655)	(71 655)	(85 975)	77 551	95 182
Transfers recognised - capital	166 766	-	-	-	-	-	-	-	166 766	212 590	226 351
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	152 445	-	-	-	-	-	(71 655)	(71 655)	80 791	290 141	321 533
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	152 445	-	-	-	-	-	(71 655)	(71 655)	80 791	290 141	321 533
Capital expenditure & funds sources											
Capital expenditure	213 716	-	-	-	-	-	(7 700)	(7 700)	206 016	214 655	228 536
Transfers recognised - capital	166 766	-	-	-	-	-	-	-	166 766	212 590	226 351
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	46 950	-	-	-	-	-	-	-	46 950	2 065	2 185
Total sources of capital funds	213 716	-	-	-	-	-	-	-	213 716	214 655	228 536
Financial position											
Total current assets	583 621	-	-	-	-	-	(70 463)	(70 463)	513 158	618 054	653 901
Total non current assets	1 474 965	-	-	-	-	-	41 064	41 064	1 516 029	1 561 988	1 652 583
Total current liabilities	104 104	-	-	-	-	-	(75 393)	(75 393)	28 711	91 800	97 124
Total non current liabilities	160 494	-	-	-	-	-	45 994	45 994	206 488	169 963	179 821
Community wealth/Equity	1 793 987	-	-	-	-	-	-	-	1 793 987	1 918 279	2 029 539
Cash flows											
Net cash from (used) operating	225 347	-	-	-	-	-	(103 359)	(103 359)	121 989	244 840	273 974
Net cash from (used) investing	(213 716)	-	-	-	-	-	-	-	(213 716)	(226 325)	(239 452)
Net cash from (used) financing	(23 019)	-	-	-	-	-	(400)	(400)	(23 419)	(24 377)	(25 791)
Cash/cash equivalents at the year end	167 124	-	-	-	-	-	(103 759)	(103 759)	63 365	161 261	169 992
Cash backing/surplus reconciliation											
Cash and investments available	167 124	-	-	-	-	-	(70 463)	(70 463)	96 661	176 984	187 249
Application of cash and investments	(193 886)	-	-	-	-	-	(56 030)	(56 030)	(249 916)	(126 971)	(134 296)
Balance - surplus (shortfall)	361 009	-	-	-	-	-	(14 433)	(14 433)	346 577	303 955	321 545
Asset Management											
Asset register summary (WDV)	1 474 965	-	-	-	-	-	-	-	1 474 965	1 562 782	1 652 583
Depreciation & asset impairment	46 713	-	-	-	-	-	(10 000)	(10 000)	36 713	49 470	52 339
Renewal of Existing Assets	45 000	-	-	-	-	-	-	-	45 000	-	-
Repairs and Maintenance	278 895	-	-	-	-	-	-	-	278 895	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	32	-	-	-	-	-	-	-	32	32	32
Sanitation/sewerage:	2	-	-	-	-	-	-	-	2	2	2
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 be explained).
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
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

DC22 uMgungundlovu - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 28 February 2018

Standard Description	Ref	Budget Year 2018/19									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 2019/20	+2 2020/21
R thousands	1, 4	A	5	6	7	8	9	10	11	12		
		A1	B	C	D	E	F	G	H			
Revenue - Functional												
Governance and administration		471 180	-	-	-	-	-	(2 887)	(2 887)	468 293	493 563	535 441
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		471 180	-	-	-	-	-	(2 887)	(2 887)	468 293	493 563	535 441
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 428	-	-	-	-	-	-	-	1 428	-	-
Community and social services		1 428	-	-	-	-	-	-	-	1 428	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 426	-	-	-	-	-	-	-	17 426	18 524	19 993
Planning and development		14 900	-	-	-	-	-	-	-	14 900	15 779	16 694
Road transport		2 526	-	-	-	-	-	-	-	2 526	2 745	2 899
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		400 762	-	-	-	-	-	(40 308)	(40 308)	360 454	559 968	593 942
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		383 163	-	-	-	-	-	(41 808)	(41 808)	341 355	533 416	565 850
Waste water management		17 599	-	-	-	-	-	1 500	1 500	19 099	26 551	28 091
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	890 796	-	-	-	-	-	(43 195)	(43 195)	847 601	1 072 055	1 148 976
Expenditure - Functional												
Governance and administration		159 077	-	-	-	-	-	18 500	18 500	177 576	168 463	178 233
Executive and council		31 063	-	-	-	-	-	7 279	7 279	38 342	32 895	34 803
Finance and administration		124 292	-	-	-	-	-	10 379	10 379	134 670	131 625	139 259
Internal audit		3 723	-	-	-	-	-	842	842	4 565	3 942	4 171
Community and public safety		86 907	-	-	-	-	-	(11 426)	(11 426)	75 481	91 505	96 812
Community and social services		26 619	-	-	-	-	-	(9 462)	(9 462)	17 157	27 660	29 264
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		46 316	-	-	-	-	-	(1 219)	(1 219)	45 097	49 049	51 894
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		13 972	-	-	-	-	-	(745)	(745)	13 227	14 796	15 654
Economic and environmental services		34 514	-	-	-	-	-	(2 532)	(2 532)	31 982	37 080	39 409
Planning and development		19 614	-	-	-	-	-	(2 532)	(2 532)	17 082	21 301	22 715
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		14 900	-	-	-	-	-	-	-	14 900	15 779	16 694
Trading services		452 653	-	-	-	-	-	26 024	26 024	478 677	479 359	507 162
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		403 912	-	-	-	-	-	29 174	29 174	433 086	427 743	452 552
Waste water management		48 741	-	-	-	-	-	(3 150)	(3 150)	45 591	51 616	54 610
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		5 200	-	-	-	-	-	5 194	5 194	10 394	5 507	5 826
Total Expenditure - Functional	3	738 351	-	-	-	-	-	35 760	35 760	774 111	781 914	827 443
Surplus/ (Deficit) for the year		152 445	-	-	-	-	-	(78 955)	(78 955)	73 490	290 141	321 533

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

Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	14 900	-	-	-	-	-	-	-	14 900	15 779	16 694	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	14 900	-	-	-	-	-	-	-	14 900	15 779	16 694	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	452 653	-	-	-	-	-	26 024	26 024	478 677	479 359	507 162	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	403 912	-	-	-	-	-	29 174	29 174	433 086	427 743	452 552	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	403 912	-	-	-	-	-	29 174	29 174	433 086	427 743	452 552	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	48 741	-	-	-	-	-	(3 150)	(3 150)	45 591	51 616	54 610	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	48 741	-	-	-	-	-	(3 150)	(3 150)	45 591	51 616	54 610	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 200	-	-	-	-	-	5 194	5 194	10 394	5 507	5 826	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	5 200	-	-	-	-	-	5 194	5 194	10 394	5 507	5 826	-
Total Expenditure - Functional	3	738 351	-	-	-	-	35 760	35 760	774 111	781 914	827 443	-
Surplus/ (Deficit) for the year		152 445	-	-	-	-	(78 955)	(78 955)	73 490	290 141	321 533	-

References

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

DC22 Mgunungudiro - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2018

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2018/19										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	11-2018/19	12-2018/19
		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		--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 2 - Corporate Services		--	--	--	--	--	2 413	2 413	2 413	2 413	463 963	463 963	533 441	
Vote 3 - Finance		471 190	--	--	--	--	(5 300)	(5 300)	465 890	465 890	463 963	463 963	533 441	
Vote 4 - Technical		463 268	--	--	--	--	(40 306)	(40 306)	322 962	322 962	322 962	322 962	396 641	
Vote 5 - Community		16 328	--	--	--	--	--	--	16 328	16 328	15 779	15 779	16 694	
Vote 6 - Public Safety		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--	--	
Total Revenue by Vote	2	899 796	--	--	--	--	(43 193)	(43 193)	847 603	847 603	1 072 630	1 072 630	1 148 876	
Expenditure by Vote	1													
Vote 1 - Executive & Council		40 413	--	--	--	--	--	8 858	8 858	49 272	42 798	42 798	45 280	
Vote 2 - Corporate Services		64 530	--	--	--	--	--	4 407	4 407	68 937	68 337	68 337	72 300	
Vote 3 - Finance		48 337	--	--	--	--	--	5 234	5 234	53 571	51 187	51 187	54 136	
Vote 4 - Technical		458 471	--	--	--	--	--	26 024	26 024	484 494	485 520	485 520	513 681	
Vote 5 - Community		80 305	--	--	--	--	--	(7 544)	(7 544)	72 760	85 042	85 042	90 153	
Vote 6 - Public Safety		46 916	--	--	--	--	--	(1 219)	(1 219)	45 697	49 049	49 049	51 894	
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure by Vote	2	738 261	--	--	--	--	--	35 766	35 766	774 027	781 914	781 914	827 443	
Surplus/ (Deficit) for the year	2	161 535	--	--	--	--	--	(78 955)	(78 955)	73 576	290 716	290 716	321 433	

Reconciling

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 (MFMA section 19(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending 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 A12 etc) + G

check revenue	(0)	--	--	--	--	--	--	(7 700)	(7 700)	(7 700)	(0)	(0)	(0)	
check expenditure	(0)	--	--	--	--	--	--	(400)	(400)	(400)	(0)	(0)	(0)	

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]													
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]													
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]													
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]													
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]													
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]													
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]													
Total Revenue by Vote	2	890 796	-	-	-	-	-	(43 195)	(43 195)	847 601	1 072 055	1 148 976	
Expenditure by Vote	1												
Vote 1 - Executive & Council		40 413	-	-	-	-	-	8 858	8 858	49 272	42 798	45 280	
1.1 - Internal Audit		3 723						842	842	4 565	3 942	4 171	
1.2 - Municipal Manager's Office		15 685						9 070	9 070	24 756	16 611	17 574	
1.3 - Planning & Implementation Management Support		1 579						619	619	2 198	1 672	1 769	
1.4 - Water Services Authority		7 482					(1 947)	(1 947)	(1 947)	5 535	7 924	8 383	
1.5 - Intergovernmental relations		5 128						-	-	5 128	5 430	5 745	
1.6 - Legal Services		2 077					738	738	738	2 815	2 200	2 327	
1.7 - Communication		2 717					(456)	(456)	(456)	2 262	2 878	3 044	
1.8 - Integrated Development Plan		2 022					(8)	(8)	(8)	2 014	2 141	2 265	
Vote 2 - Corporate Services		64 530	-	-	-	-	-	4 407	4 407	68 937	68 337	72 300	
2.1 - Fleet		13 000						-	-	13 000	13 767	14 565	

2.2 - General Admin	14 714						–	14 714	15 582	16 486
2.3 - Human Resources	11 805						1 948	13 753	12 502	13 227
2.4 - Information Technology	12 200						(74)	12 127	12 920	13 669
2.5 - Property Services	10 625						2 533	13 158	11 252	11 904
2.6 - HOD	2 186						–	2 186	2 315	2 449
							–	–	–	–
							–	–	–	–
							–	–	–	–
Vote 3 - Finance	48 317	–	–	–	–	–	5 234	53 551	51 167	54 135
3.1 - Expenditure	18 450						14	18 464	19 538	20 672
3.2 - Budget office	5 229						14	5 243	5 538	5 859
3.3 - Income	14 765						5 284	20 049	15 636	16 543
3.4 - Supply Chain management	4 264						–	4 264	4 515	4 777
3.5 - HOD	5 608						(78)	5 530	5 939	6 284
							–	–	–	–
							–	–	–	–
							–	–	–	–
Vote 4 - Technical	458 471	–	–	–	–	–	26 024	484 494	485 520	513 681
4.1 - Electricity							–	–	–	–
4.2 - Sanitation	48 741						(3 150)	45 591	51 616	54 610
4.3 - Water	403 912						29 217	433 129	427 743	452 552
4.4 - Technical Management							–	–	–	–
4.5 - Cemeteries							–	–	–	–
4.6 - Roads							–	–	–	–
4.7 - Storm Water							–	–	–	–
4.8 - HOD	5 818						(43)	5 775	6 161	6 518
							–	–	–	–
Vote 5 - Community	80 305	–	–	–	–	–	(7 544)	72 760	85 042	90 153
5.1 - Disaster	13 510						(2 159)	11 352	14 307	15 137
5.2 - Environmental Health	13 972						(745)	13 227	14 796	15 654
5.3 - Planning & Development	6 763						386	7 149	7 162	7 577
5.4 - Sports & Recreation	3 320						(860)	2 460	3 516	3 720
5.5 - Arts & Culture Promotion	1 266						(915)	351	1 341	1 418
5.6 - Municipal Health							–	–	–	–
5.7 - LED	12 851						(2 918)	9 934	13 609	14 577
5.8 - Tourism	5 200						5 194	10 394	5 507	5 826
5.9 - HOD	8 523						(5 529)	2 993	9 026	9 549
5.10 - SANBI	14 900						–	14 900	15 779	16 694
Vote 6 - Public Safety	46 316	–	–	–	–	–	(1 219)	45 097	49 049	51 894
6.1 - Fire	46 316						(1 219)	45 097	49 049	51 894
							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–
							–	–	–	–

Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-				-	-				
11.1 - [Name of sub-vote]																	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-				-	-				
12.1 - [Name of sub-vote]																	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-				-	-				
13.1 - [Name of sub-vote]																	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-				-	-				
14.1 - [Name of sub-vote]																	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-				-	-				
15.1 - [Name of sub-vote]																	
Total Expenditure by Vote	2	738 351	-	-	-	-	-	35 760	35 760	774 111	781 914	827 443					
Surplus/ (Deficit) for the year	2	152 445	-	-	-	-	-	(78 955)	(78 955)	73 490	290 141	321 533					

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 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	1											
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	208 109	-	-	-	-	-	(34 108)	(34 108)	174 001	308 523	326 417
Service charges - sanitation revenue	2	17 599	-	-	-	-	-	1 500	1 500	19 099	26 551	28 091
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		3 289	-	-	-	-	-	-	-	3 289	4 804	5 082
Rental of facilities and equipment		250	-	-	-	-	-	-	-	250	-	-
Interest earned - external investments		12 000	-	-	-	-	-	(8 000)	(8 000)	4 000	8 000	8 000
Interest earned - outstanding debtors		5 000	-	-	-	-	-	-	-	5 000	7 500	8 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		462 884	-	-	-	-	-	2 413	2 413	465 297	488 308	530 340
Other revenue	2	14 900	-	-	-	-	-	2 700	2 700	17 600	15 779	16 694
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		724 030	-	-	-	-	-	(35 495)	(35 495)	688 535	859 465	922 625
Expenditure By Type												
Employee related costs		228 194	-	-	-	-	-	(6 646)	(6 646)	221 547	241 657	255 673
Remuneration of councillors		11 086	-	-	-	-	-	1 181	1 181	12 266	11 740	12 421
Debt impairment		78 998	-	-	-	-	-	-	-	78 998	83 659	88 511
Depreciation & asset impairment		46 713	-	-	-	-	-	(10 000)	(10 000)	36 713	49 470	52 339
Finance charges		23 019	-	-	-	-	-	400	400	23 419	24 377	25 791
Bulk purchases		111 034	-	-	-	-	-	10 200	10 200	121 234	117 585	124 405
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		168 081	-	-	-	-	-	30 699	30 699	198 779	177 997	188 499
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		71 226	-	-	-	-	-	10 327	10 327	81 554	75 429	79 804
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		738 351	-	-	-	-	-	36 160	36 160	774 511	781 914	827 443
Surplus/(Deficit)		(14 321)	-	-	-	-	-	(71 655)	(71 655)	(85 975)	77 551	95 182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 766	-	-	-	-	-	-	-	166 766	212 590	226 351
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		152 445	-	-	-	-	-	(71 655)	(71 655)	80 791	290 141	321 533
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		152 445	-	-	-	-	-	(71 655)	(71 655)	80 791	290 141	321 533
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		152 445	-	-	-	-	-	(71 655)	(71 655)	80 791	290 141	321 533
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		152 445	-	-	-	-	-	(71 655)	(71 655)	80 791	290 141	321 533

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- 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

Revenue total 890 796 319 - - - - -35 494 938 -35 494 938 855 301 381 #####

DC22 uMgungundlovu - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28 February 2018

Description	Ref	Budget Year 2018/19								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 950	-	-	-	-	-	-	-	1 950	2 065	2 185
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical		211 766	-	-	-	-	-	(7 700)	(7 700)	204 066	212 590	226 351
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		213 716	-	-	-	-	-	(7 700)	(7 700)	206 016	214 655	228 536
Total Capital Expenditure - Vote		213 716	-	-	-	-	-	(7 700)	(7 700)	206 016	214 655	228 536
Capital Expenditure - Functional												
Governance and administration		1 950	-	-	-	-	-	-	-	1 950	2 065	2 185
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 950	-	-	-	-	-	-	-	1 950	2 065	2 185
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		211 766	-	-	-	-	-	-	-	211 766	212 590	226 351
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		211 766	-	-	-	-	-	-	-	211 766	212 590	226 351
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	213 716	-	-	-	-	-	-	-	213 716	214 655	228 536
Funded by:												
National Government		166 766	-	-	-	-	-	-	-	166 766	212 590	226 351
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	166 766	-	-	-	-	-	-	-	166 766	212 590	226 351
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		46 950	-	-	-	-	-	-	-	46 950	2 065	2 185
Total Capital Funding		213 716	-	-	-	-	-	-	-	213 716	214 655	228 536

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 - - - - - #####

									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total	213 716	-	-	-	-	-	-	(7 700)	(7 700)	206 016	214 655	228 536
Total Capital Expenditure	213 716	-	-	-	-	-	-	(7 700)	(7 700)	206 016	214 655	228 536

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 Consolidated Adjustments Budget Financial Position - 28 February 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		68 374						(5 463)	(5 463)	62 911	72 408	76 607
Call investment deposits	1	98 750	-	-	-	-	-	(65 000)	(65 000)	33 750	104 576	110 642
Consumer debtors	1	371 026	-	-	-	-	-	-	-	371 026	392 916	415 705
Other debtors		43 799								43 799	46 383	49 074
Current portion of long-term receivables												
Inventory		1 672								1 672	1 771	1 874
Total current assets		583 621	-	-	-	-	-	(70 463)	(70 463)	513 158	618 054	653 901
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	1	1 474 965	-	-	-	-	-	41 064	41 064	1 516 029	1 561 988	1 652 583
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		1 474 965	-	-	-	-	-	41 064	41 064	1 516 029	1 561 988	1 652 583
TOTAL ASSETS		2 058 586	-	-	-	-	-	(29 399)	(29 399)	2 029 186	2 180 042	2 306 485
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		23 019	-	-	-	-	-	(12 269)	(12 269)	10 750	5 931	6 275
Consumer deposits												
Trade and other payables		81 085	-	-	-	-	-	(63 124)	(63 124)	17 961	85 869	90 850
Provisions												
Total current liabilities		104 104	-	-	-	-	-	(75 393)	(75 393)	28 711	91 800	97 124
Non current liabilities												
Borrowing	1	160 494	-	-	-	-	-	45 994	45 994	206 488	169 963	179 821
Provisions	1											
Total non current liabilities		160 494	-	-	-	-	-	45 994	45 994	206 488	169 963	179 821
TOTAL LIABILITIES		264 598	-	-	-	-	-	(29 399)	(29 399)	235 199	261 763	276 945
NET ASSETS	2	1 793 987	-	-	-	-	-	-	-	1 793 987	1 918 279	2 029 539
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 759 390	-	-	-	-	-	-	-	1 759 390	1 881 641	1 990 776
Reserves		34 597	-	-	-	-	-	-	-	34 597	36 638	38 763
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		1 793 987	-	-	-	-	-	-	-	1 793 987	1 918 279	2 029 539

References

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

check balance

DC22 uMgungundlovu - Table B7 Consolidated Adjustments Budget Cash Flows - 28 February 2018

Description	Ref	Budget Year 2018/19									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-										
Service charges		149 999						(26 274)	(26 274)	123 725	160 170	169 459
Other revenue		15 150						2 700	2 700	17 850	15 779	16 694
Government - operating	1	462 884						2 413	2 413	465 297	488 308	530 340
Government - capital	1	166 766								166 766	212 590	226 351
Interest		15 250						(8 100)	(8 100)	7 150	11 442	11 641
Dividends												
Payments												
Suppliers and employees		(561 683)						(73 698)	(73 698)	(635 381)	(619 072)	(654 721)
Finance charges		(23 019)						(400)	(400)	(23 419)	(24 377)	(25 791)
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		225 347	-	-	-	-	-	(103 359)	(103 359)	121 989	244 840	273 974
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current debtors												
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments												
Payments												
Capital assets		(213 716)								(213 716)	(226 325)	(239 452)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(213 716)	-	-	-	-	-	-	-	(213 716)	(226 325)	(239 452)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(23 019)						(400)	(400)	(23 419)	(24 377)	(25 791)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 019)	-	-	-	-	-	(400)	(400)	(23 419)	(24 377)	(25 791)
NET INCREASE/ (DECREASE) IN CASH HELD		(11 388)	-	-	-	-	-	(103 759)	(103 759)	(115 146)	(5 863)	8 731
Cash/cash equivalents at the year begin:	2	178 511								178 511	167 124	161 261
Cash/cash equivalents at the year end:	2	167 124						(103 759)	(103 759)	63 365	161 261	169 992

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 or A1/2 etc) + G

DC22 uMgungundlovu - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28 February 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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 and investments available												
Cash/cash equivalents at the year end	1	167 124	-	-	-	-	-	(103 759)	(103 759)	63 365	161 261	169 992
Other current investments > 90 days		-	-	-	-	-	-	33 296	33 296	33 296	15 723	17 257
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		167 124	-	-	-	-	-	(70 463)	(70 463)	96 661	176 984	187 249
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(193 886)	-	-	-	-	-	(56 030)	(56 030)	(249 916)	(126 971)	(134 296)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(193 886)	-	-	-	-	-	(56 030)	(56 030)	(249 916)	(126 971)	(134 296)
Surplus(shortfall)		361 009	-	-	-	-	-	(14 433)	(14 433)	346 577	303 955	321 545

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
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements

Debtors	274 971	-	267 877	212 840	225 146
Creditors due	81 085	-	17 961	85 869	90 850
Total	193 886	-	249 916	126 971	134 296

Debtors collection assumptions:

Balance outstanding - debtors	414 825	-	414 825	439 299	464 779
Estimate of debtors collection rate	66%	0%	65%	48%	48%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

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

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		325 609	-	-	-	-	-	(10 000)	(10 000)	315 609	49 470	52 339
Renewal and upgrading of Existing Assets as % of total capex		21.1%	0.0%							21.1%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		96.3%	0.0%							122.6%	0.0%	0.0%
R&M as a % of PPE		18.9%	0.0%							18.9%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		22.0%	0.0%							22.0%	0.0%	0.0%

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

Asset register balance check	-	-	-	-	-	-	-	41 064	41 064	41 064	(794)	-
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DC22 uMgungundlovu - Table B10 Consolidated Basic service delivery measurement - 28 February 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		112615								113	112615	112615
Piped water inside yard (but not in dwelling)		123356								123	123356	123356
Using public tap (at least min.service level)	2	22292								22	22292	22292
Other water supply (at least min.service level)		8680								9	8680	8680
Minimum Service Level and Above sub-total		267								267	267	267
Using public tap (< min.service level)	3	9365								9	9365	9365
Other water supply (< min.service level)	3.4	22155								22	22155	22155
No water supply												
Below Minimum Service Level sub-total		32								32	32	32
Total number of households	5	298								298	298	298
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		142369								142 369	142369	142369
Flush toilet (with septic tank)												
Chemical toilet		33267								33 267	33267	33267
Pit toilet (ventilated)		97032								97 032	97032	97032
Other toilet provisions (> min.service level)		2740								2 740	2740	2740
Minimum Service Level and Above sub-total		275 408								275 408	275 408	275 408
Bucket toilet		1859								1 859	1859	1859
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total		1 859								1 859	1 859	1 859
Total number of households	5	277 267								277 267	277 267	277 267
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total social p												

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 A1/2 etc) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC22 uMgungundlovu - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28 February 2018

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	4	5	6	7	8	9	10	11			
		A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits		98 750					(65 000)	(65 000)	33 750	104 576	110 642	
Other current investments		-						-	-	-	-	
Total Call investment deposits	1	98 750	-	-	-	-	(65 000)	(65 000)	33 750	104 576	110 642	
Consumer debtors												
Consumer debtors		371 026						-	371 026	392 916	415 705	
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	
Total Consumer debtors	1	371 026	-	-	-	-	-	-	371 026	392 916	415 705	
Debt impairment provision												
Balance at the beginning of the year								-	-	-	-	
Contributions to the provision								-	-	-	-	
Bad debts written off								-	-	-	-	
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 474 965					41 064	41 064	1 516 029	1 561 988	1 652 583	
Leases recognised as PPE								-	-	-	-	
Less: Accumulated depreciation								-	-	-	-	
Total Property, plant & equipment	1	1 474 965	-	-	-	-	41 064	41 064	1 516 029	1 561 988	1 652 583	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		23 019					(12 269)	(12 269)	10 750	5 931	6 275	
Current portion of long-term liabilities												
Total Current liabilities - Borrowing		23 019	-	-	-	-	(12 269)	(12 269)	10 750	5 931	6 275	
Trade and other payables												
Creditors		81 085					(63 124)	(63 124)	17 961	85 869	90 850	
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	81 085	-	-	-	-	(63 124)	(63 124)	17 961	85 869	90 850	
Non current liabilities - Borrowing												
Borrowing	3	160 494					45 994	45 994	206 488	169 963	179 821	
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		160 494	-	-	-	-	45 994	45 994	206 488	169 963	179 821	
Provisions - non current												
Retirement benefits												
List other major items												
Refuse landfill site rehabilitation												
Other												
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 759 390							1 759 390	1 881 641	1 990 776	
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	1 759 390	-	-	-	-	-	-	1 759 390	1 881 641	1 990 776	
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation	2	34 597							34 597	36 638	38 763	
Total Reserves	2	34 597	-	-	-	-	-	-	34 597	36 638	38 763	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 793 987	-	-	-	-	-	-	1 793 987	1 918 279	2 029 539	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

References

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

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

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

check

DC22 uMgungundlovu - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28 February 2018

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
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. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustments by 'exception' (only where amended)

DC22 uMgungundlovu - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28 February 2018

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		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				6.2%	0.0%	6.0%	6.2%	6.2%
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				463.9%	0.0%	596.8%	463.9%	463.9%
Liquidity									
Current Ratio	Current assets/current liabilities				560.6%	0.0%	1787.3%	673.3%	673.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				560.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.6	0.0	3.4	1.9	1.9
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				57.3%	0.0%	60.2%	51.1%	50.4%
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					48.5%	0.0%	28.3%	53.2%	53.4%
Other Indicators									
Electricity Distribution Losses (Z)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (Z)	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Employee costs	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Remuneration	Employee costs/(Total Revenue - capital revenue)				31.5%	0.0%	32.2%	28.1%	27.7%
Repairs & Maintenance	Total remuneration/(Total Revenue - capital revenue)								
Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue)				38.5%	0.0%	40.5%	0.0%	0.0%
	FC&D/(Total Revenue - capital revenue)				9.6%	0.0%	8.7%	8.6%	8.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				535.6%	0.0%	457.9%	719.5%	760.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				51.2%	0.0%	53.9%	45.7%	45.1%
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				40.0%	40.0%	40.0%	40.0%
Own capex							
Borrowing							

develop own assumption as appropriate

DC22 uMgungundlovu - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28 February 2018

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				167 124	-	63 365	161 261	169 992
Cash + investments at the yr end less applications - R'000	2	18(1)b				361 009	-	346 577	303 955	321 545
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				152 445	-	80 791	290 141	321 533
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	67.1%	-0.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.3%	0.0%	64.6%	48.4%	48.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.5%	0.0%	40.2%	24.6%	24.6%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.9%	5.8%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				18.9%	0.0%	18.9%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				21.1%	0.0%	21.1%	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	228 996	-	196 388	339 878	359 591
Total service charge revenue - previous year			-	196 388	339 878
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	165 149	-	141 575	175 949	186 153
Ratepayer & Other revenue	249 146	-	219 238	363 157	384 285
Change in debtors				24 475	25 479

Average annual collection rate (arrears inclusive)

DC22 uMgungundlovu - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28 February 2018

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		462 884	-	-	-	-	462 884	488 308	530 340
Local Government Equitable Share		221 842					221 842	241 533	261 979
RSC Levy Replacement	3	235 838					235 838	243 030	264 462
Finance Management		1 250					1 250	1 000	1 000
Rural Transport Services and Infrastructure		2 526					2 526	2 745	2 899
EPWP Incentive		1 428					1 428		
Other transfers/grants [insert description]									
Provincial Government:									
	4								
Other transfers and grants [insert description]	5								
District Municipality:									
[insert description]									
Other grant providers:									
[insert description]									
Total Operating Transfers and Grants	6	462 884	-	-	-	-	462 884	488 308	530 340
Capital Transfers and Grants									
National Government:		166 766	-	-	-	-	166 766	212 590	226 351
Municipal Infrastructure Grant (MIG)		103 768					103 768	109 890	116 351
MWIG		62 998					62 998	102 700	110 000
Provincial Government:									
Other capital transfers/grants [insert description]									
District Municipality:									
[insert description]									
Other grant providers:									
[insert description]									
Total Capital Transfers and Grants	6	166 766	-	-	-	-	166 766	212 590	226 351
TOTAL RECEIPTS OF TRANSFERS & GRANTS		629 650	-	-	-	-	629 650	700 898	756 691

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)(e)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC22 uMgungundlovu - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28 February 2018

Description	Ref	Budget Year 2018/19						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	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		462 884	-	-	-	-	-	462 884	488 308	530 340
RSC Levy Replacement		221 842						221 842	241 533	261 979
Finance Management		235 838						235 838	243 030	264 462
Rural Transport Services and Infrastructure		1 250						1 250	1 000	1 000
EPWP Incentive		2 526						2 526	2 745	2 899
		1 428						1 428		
Other transfers/grants [insert description]										
Provincial Government:										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:										
		462 884	-	-	-	-	-	462 884	488 308	530 340
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		166 766	-	-	-	-	-	166 766	212 590	226 351
		103 768						103 768	109 890	116 351
MWIG		62 998						62 998	102 700	110 000
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants										
		166 766	-	-	-	-	-	166 766	212 590	226 351
Total capital expenditure of Transfers and Grants										
		629 650	-	-	-	-	-	629 650	700 898	756 691

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 A1/2 etc) + E

DC22 uMgungundlovu - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2018

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year
		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							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect)
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC22 uMgungundlovu - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28 February 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>[insert description]</i>	1												
<i>[insert description]</i>													
<i>[insert description]</i>													
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>Transfers</i>	2							3 364	3 364	3 364	3 533	3 709	
<i>[insert description]</i>													
<i>[insert description]</i>													
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	3 364	3 364	3 364	3 533	3 709	
Cash transfers to other Organs of State													
<i>[insert description]</i>	3												
<i>[insert description]</i>													
<i>[insert description]</i>													
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations													
<i>[insert description]</i>	4												
<i>[insert description]</i>													
<i>[insert description]</i>													
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	3 364	3 364	3 364	3 533	3 709	
Non-cash transfers to other municipalities													
<i>[insert description]</i>	1												
<i>[insert description]</i>													
<i>[insert description]</i>													
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2												
<i>[insert description]</i>													
<i>[insert description]</i>													
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organs of State													
<i>[insert description]</i>	3												
<i>[insert description]</i>													
<i>[insert description]</i>													
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organisations													
<i>[insert description]</i>	4												
<i>[insert description]</i>													
<i>[insert description]</i>													
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS		-	-	-	-	-	-	3 364	3 364	3 364	3 533	3 709	

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/unused funds (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec 28(2)(b));
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 28(2)(b));

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

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

DC22 uMgungundlovu - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28 February 2018

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		11 086						1 181	1 181	12 266	10.6%	
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		11 086	-					1 181	1 181	12 266	10.6%	
% increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		7 461								7 461	0.0%	
Pension and UIF Contributions		9								9	0.0%	
Medical Aid Contributions												
Overtime												
Performance Bonus		1 054								1 054		
Motor Vehicle Allowance												
Cellphone Allowance		108								108	0.0%	
Housing Allowances												
Other benefits and allowances		75								75		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality	5	8 707	-					-	-	8 707	0.0%	
% increase			(0)							-		
Other Municipal Staff												
Basic Salaries and Wages		115 133						(9 646)	(9 646)	105 486	-8.4%	
Pension and UIF Contributions		20 679								20 679	0.0%	
Medical Aid Contributions		10 959								10 959	0.0%	
Overtime		14 147								14 147	0.0%	
Performance Bonus		9 216								9 216		
Motor Vehicle Allowance		19 157								19 157	0.0%	
Cellphone Allowance		848								848	0.0%	
Housing Allowances		1 166								1 166		
Other benefits and allowances		17 944								17 944		
Payments in lieu of leave		-								-		
Long service awards		1 239								1 239	0.0%	
Post-retirement benefit obligations		9 000						3 000	3 000	12 000	33.3%	
Sub Total - Other Municipal Staff	5	219 487	-					(6 646)	(6 646)	212 841	-3.0%	
% increase										-		
Total Parent Municipality		239 280	-					(5 466)	(5 466)	233 814	-2.3%	
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		0						845	845	845	#####	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities	5	0	-					845	845	845	#####	
% increase										845		
Senior Managers of Entities												
Basic Salaries and Wages		60						122	122	182	202.7%	
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities	5	60	-					122	122	182	202.7%	
% increase										182		
Other Staff of Entities												
Basic Salaries and Wages		1 008						884	884	1 892	87.8%	
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities	5	1 008	-					884	884	1 892	87.8%	
% increase										1 892		
Total Municipal Entities		1 068	-					1 851	1 851	2 919	173.4%	
TOTAL SALARY, ALLOWANCES & BENEFITS		240 347	-					(3 615)	(3 615)	236 733	-1.5%	
% increase										236 733		
TOTAL MANAGERS AND STAFF		229 262	-					(5 641)	(5 641)	223 621	-2.5%	

References:

1. Includes '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:

1. The original budget approved by council for the current year
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. s57 of the Systems Act
4. 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
5. Increases of funds approved under section 31 MFMA
6. Adjustments approved in accordance with section 29 MFMA
7. Adjustments caused by changes in funding allocations 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 (sec
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

DC22 uMgungundlovu - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2018

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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 - Corporate Services		201	201	201	201	201	201	201	201	201	201	201	201	2 413	-	-
Vote 3 - Finance		38 823	38 823	38 823	38 823	38 823	38 823	38 823	38 823	38 823	38 823	38 823	38 823	465 880	493 563	535 441
Vote 4 - Technical		30 248	30 248	30 248	30 248	30 248	30 248	30 248	30 248	30 248	30 248	30 248	30 248	362 980	562 713	596 841
Vote 5 - Community		1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	16 328	15 779	16 694
Vote 6 - Public Safety														-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 634	847 601	1 072 055	1 148 976
Expenditure by Vote																
Vote 1 - Executive & Council		4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	4 106	49 272	42 798	45 280
Vote 2 - Corporate Services		5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	5 745	68 937	68 337	72 300
Vote 3 - Finance		4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	53 551	51 167	54 135
Vote 4 - Technical		40 375	40 375	40 375	40 375	40 375	40 375	40 375	40 375	40 375	40 375	40 375	40 375	484 494	485 520	513 681
Vote 5 - Community		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	72 760	85 042	90 153
Vote 6 - Public Safety		3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	45 097	49 049	51 894
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		64 509	64 509	64 509	64 509	64 509	64 509	64 509	64 509	64 509	64 509	64 509	64 509	774 111	781 914	827 443
Surplus/ (Deficit)		6 124	6 124	6 124	6 124	6 124	6 124	6 124	6 124	6 124	6 124	6 124	6 125	73 490	290 141	321 533

References

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

DC22 uMgungundlovu - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2018

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	468 293	493 563	535 441
Executive and council														-	-	-
Finance and administration		39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	39 024	468 293	493 563	535 441
Internal audit														-	-	-
Community and public safety		119	119	119	119	119	119	119	119	119	119	119	119	1 428	-	-
Community and social services		119	119	119	119	119	119	119	119	119	119	119	119	1 428	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	17 426	18 524	19 593
Planning and development		1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	14 900	15 779	16 694
Road transport		211	211	211	211	211	211	211	211	211	211	211	211	2 526	2 745	2 899
Environmental protection														-	-	-
Trading services		30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	30 038	360 454	559 968	593 942
Energy sources														-	-	-
Water management		28 446	28 446	28 446	28 446	28 446	28 446	28 446	28 446	28 446	28 446	28 446	28 446	341 355	533 416	565 850
Waste water management		1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	19 099	26 551	28 091
Waste management														-	-	-
Other														-	-	-
Total Revenue - Functional		70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	70 633	847 601	1 072 055	1 148 976
Expenditure - Functional																
Governance and administration		14 798	14 798	14 798	14 798	14 798	14 798	14 798	14 798	14 798	14 798	14 798	14 798	177 576	168 463	178 233
Executive and council		3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 195	38 342	32 895	34 803
Finance and administration		11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	11 223	134 670	131 625	139 259
Internal audit		380	380	380	380	380	380	380	380	380	380	380	380	4 565	3 942	4 171
Community and public safety		6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	6 290	75 481	91 505	96 812
Community and social services		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 157	27 660	29 264
Sport and recreation														-	-	-
Public safety		3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	45 097	49 049	51 894
Housing														-	-	-
Health		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	13 227	14 796	15 654
Economic and environmental services		2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	31 982	37 080	39 409
Planning and development		1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	17 082	21 301	22 715
Road transport														-	-	-
Environmental protection		1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	14 900	15 779	16 694
Trading services		39 890	39 890	39 890	39 890	39 890	39 890	39 890	39 890	39 890	39 890	39 890	39 890	478 677	479 359	507 162
Energy sources														-	-	-
Water management		36 090	36 090	36 090	36 090	36 090	36 090	36 090	36 090	36 090	36 090	36 090	36 090	433 086	427 743	452 552
Waste water management		3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	45 591	51 616	54 610
Waste management														-	-	-
Other														10 394	5 507	5 826
Total Expenditure - Functional		63 643	63 643	63 643	63 643	63 643	63 643	63 643	63 643	63 643	63 643	63 643	74 037	774 111	781 914	827 443
Surplus/ (Deficit) 1.		6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	6 990	(3 404)	73 490	290 141	321 533

References

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

DC22 uMgungundlovu - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28 February 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		14 500	14 500	14 500	14 500	14 500	14 500	14 500	14 500	14 500	14 500	14 500	14 500	174 001	308 523	326 417
Service charges - sanitation revenue		1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	19 099	26 551	28 091
Service charges - refuse																
Service charges - other		274	274	274	274	274	274	274	274	274	274	274	274	3 289	4 804	5 082
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	21	250		
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	8 000	8 000
Interest earned - outstanding debtors		417	417	417	417	417	417	417	417	417	417	417	417	5 000	7 500	8 000
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfers and subsidies		38 775	38 775	38 775	38 775	38 775	38 775	38 775	38 775	38 775	38 775	38 775	38 775	465 297	488 308	530 340
Other revenue		1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	17 600	15 779	16 694
Gains on disposal of PPE																
Total Revenue		57 378	57 378	57 378	57 378	57 378	57 378	57 378	57 378	57 378	57 378	57 378	57 378	688 535	859 465	922 625
Expenditure By Type																
Employee related costs		18 462	18 462	18 462	18 462	18 462	18 462	18 462	18 462	18 462	18 462	18 462	18 462	221 547	241 657	255 673
Remuneration of councillors		1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	12 266	11 740	12 421
Debt impairment		6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	78 998	83 659	88 511
Depreciation & asset impairment		3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	3 059	36 713	49 470	52 339
Finance charges		1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	23 419	24 377	25 791
Bulk purchases		10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	121 234	117 585	124 405
Other materials																
Contracted services													198 779	198 779	177 997	188 499
Grants and subsidies																
Other expenditure													81 554	81 554	75 429	79 804
Loss on disposal of PPE																
Total Expenditure		41 181	41 181	41 181	41 181	41 181	41 181	41 181	41 181	41 181	41 181	41 181	321 514	774 511	781 914	827 443
Surplus/(Deficit)		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	(264 136)	(85 975)	77 551	95 182
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 897	13 897	13 897	13 897	13 897	13 897	13 897	13 897	13 897	13 897	13 897	13 897	166 766	212 590	226 351
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		30 094	30 094	30 094	30 094	30 094	30 094	30 094	30 094	30 094	30 094	30 094	(250 239)	80 791	290 141	321 533

References

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

DC22 uMgungundlovu - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2018

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	###															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Corporate Services													-	-	-	-
Vote 3 - Finance													-	-	-	-
Vote 4 - Technical													-	-	-	-
Vote 5 - Community													-	-	-	-
Vote 6 - Public Safety													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Corporate Services		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 065	2 185
Vote 3 - Finance													-	-	-	-
Vote 4 - Technical		17 006	17 006	17 006	17 006	17 006	17 006	17 006	17 006	17 006	17 006	17 006	17 006	204 066	212 590	226 351
Vote 5 - Community													-	-	-	-
Vote 6 - Public Safety													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	206 016	214 655	228 536
Total Capital Expenditure	####	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	17 168	206 016	214 655	228 536

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 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2018

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 065	2 185
Executive and council														-	-	-
Finance and administration		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 065	2 185
Internal audit														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	211 766	212 590	226 351
Energy sources														-	-	-
Water management		17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	211 766	212 590	226 351
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Functional		17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	213 716	214 655	228 536

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

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													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Land 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													
Libraries													
Libraries													
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	45 000									45 000		

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights									-	-		
Water Rights									-	-		
Effluent Licences									-	-		
Solid Waste Licences									-	-		
Computer Software and Applications									-	-		
Land 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									-	-		
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be	1	278 895	-	-	-	-	-	-	-	278 895	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 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)); 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

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													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets													
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Libraries													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals													
Total Depreciation to be adjusted	1	46 713	-	-	-	-	-	(10 000)	(10 000)	36 713	49 470	52 339	

References

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

check balance

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													
Licences 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													
Libraries													
Libraries													
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												

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 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/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 where)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

check balance

DC22 uMgungundlovu - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28 February 2018

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
<i>Project name</i>													

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

DC22 uMgungundlovu - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28 February 2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Transfers								3 364	3 364	3 364	3 533	3 709
Interest								33	33	33	34	36
Other								1 200	1 200	1 200	1 260	1 323
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	4 597	4 597	4 597	4 827	5 068
Expenditure By Municipal Entity												
Employee Related Costs								1 006	1 006	1 006	1 121	1 177
Remuneration for Directors								845	845	845	840	882
Depreciation								30	30	30	75	75
Other Materials								29	29	29	30	33
Contracted Services								1 282	1 282	1 282	1 346	1 413
Other								177	177	177	186	195
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	3 369	3 369	3 369	3 598	3 775
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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