

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: DC24 Umzinyathi ▼

CFO Name: Mrs Ntombenhle Mkhwanazi

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E-Mail: rc3@umzinyathi.gov.za

Date of Adjustments Budget 05/11/2021

MTREF: 2021 ▼ Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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

DC24 Umzinyathi - Contact Information

A. GENERAL INFORMATION

Municipality	DC24 Umzinyathi
Grade	2
Province	KZN KWAZULU-NATAL
Web Address	www.umzinyathi.gov.za
e-mail Address	rc3@umzinyathi.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

Speaker:	
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Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number	076 113 2202	Cell number	083 336 7486
Fax number	034 218 1940	Fax number	034 218 1940
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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	
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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	
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E-mail address		E-mail address	
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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	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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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	

DC24 Umzinyathi - Table B1 Adjustments Budget Summary - 05/11/2021

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	74,092	–	–	–	–	–	24,000	24,000	98,092	102,212	106,709
Investment revenue	9,351	–	–	–	–	–	–	–	9,351	9,744	10,172
Transfers recognised - operational	411,292	–	–	–	–	–	(0)	(0)	411,292	434,762	442,093
Other own revenue	26,974	–	–	–	–	–	–	–	26,974	28,065	28,256
Total Revenue (excluding capital transfers and contributions)	521,709	–	–	–	–	–	24,000	24,000	545,709	574,782	587,230
Employee costs	235,812	–	–	–	–	–	15,450	15,450	251,262	260,567	269,831
Remuneration of councillors	5,896	–	–	–	–	–	(20)	(20)	5,876	6,082	6,295
Depreciation & asset impairment	96,142	–	–	–	–	–	9,310	9,310	105,453	109,882	114,716
Finance charges	391	–	–	–	–	–	–	–	391	–	–
Materials and bulk purchases	55,130	–	–	–	–	–	(1,280)	(1,280)	53,850	54,668	56,513
Transfers and grants	10,650	–	–	–	–	–	(650)	(650)	10,000	10,250	10,250
Other expenditure	171,294	–	–	–	–	–	740	740	172,034	156,619	157,937
Total Expenditure	575,315	–	–	–	–	–	23,551	23,551	598,866	598,068	615,543
Surplus/(Deficit)	(53,606)	–	–	–	–	–	449	449	(53,157)	(23,286)	(28,313)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	288,749	–	–	–	–	–	–	–	288,749	300,334	315,774
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	235,143	–	–	–	–	–	449	449	235,592	277,048	287,461
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	235,143	–	–	–	–	–	449	449	235,592	277,048	287,461
Capital expenditure & funds sources											
Capital expenditure	287,572	–	–	–	–	–	3,069	3,069	290,641	298,782	313,722
Transfers recognised - capital	278,762	–	–	–	–	–	1,787	1,787	280,549	291,634	306,574
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	8,810	–	–	–	–	–	1,281	1,281	10,092	7,148	7,148
Total sources of capital funds	287,572	–	–	–	–	–	3,069	3,069	290,641	298,782	313,722
Financial position											
Total current assets	244,886	–	–	–	–	–	(30,630)	(30,630)	214,255	227,114	280,725
Total non current assets	2,812,669	–	–	–	–	–	4,264	4,264	2,816,933	2,824,383	2,839,368
Total current liabilities	209,725	–	–	–	–	–	19,710	19,710	229,435	208,387	204,970
Total non current liabilities	–	–	–	–	–	–	–	–	–	–	–
Community wealth/Equity	2,847,830	–	–	–	–	–	(46,077)	(46,077)	2,801,753	2,843,109	2,915,123
Cash flows											
Net cash from (used) operating	343,562	–	–	–	–	–	7,956	7,956	351,518	382,256	414,348
Net cash from (used) investing	(285,572)	–	–	–	–	–	(3,069)	(3,069)	(288,641)	(297,282)	(313,722)
Net cash from (used) financing	(7,415)	–	–	–	–	–	–	–	(7,415)	–	–
Cash/cash equivalents at the year end	54,451	–	–	–	–	–	4,888	4,888	59,338	134,337	196,786
Cash backing/surplus reconciliation											
Cash and investments available	64,464	–	–	–	–	–	(31,501)	(31,501)	32,963	61,670	106,840
Application of cash and investments	36,906	–	–	–	–	–	68,158	68,158	105,064	67,064	58,351
Balance - surplus (shortfall)	27,558	–	–	–	–	–	(99,659)	(99,659)	(72,101)	(5,393)	48,490
Asset Management											
Asset register summary (WDV)	2,341,870	–	–	–	–	–	4,264	4,264	2,346,134	2,342,848	2,342,900
Depreciation & asset impairment	96,142	–	–	–	–	–	9,310	9,310	105,453	109,882	114,716
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	7,210	–	–	–	–	–	33	33	7,243	6,942	6,659
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	8,805	–	–	–	–	–	–	–	8,805	9,175	9,579
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

DC24 Umzinyathi - Table B2 Adjustments Budget Financial Performance (functional classification) - 05/11/2021

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		415,525	-	-	-	-	-	(0)	(0)	415,525	444,158	450,963
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		415,525	-	-	-	-	-	(0)	(0)	415,525	444,158	450,963
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		394,933	-	-	-	-	-	24,000	24,000	418,933	430,959	452,042
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		381,843	-	-	-	-	-	24,000	24,000	405,843	417,318	437,801
Waste water management		13,091	-	-	-	-	-	-	-	13,091	13,640	14,241
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	810,458	-	-	-	-	-	24,000	24,000	834,458	875,116	903,004
Expenditure - Functional												
Governance and administration		163,274	-	-	-	-	-	8,014	8,014	171,288	176,783	183,796
Executive and council		23,609	-	-	-	-	-	18	18	23,628	24,400	25,255
Finance and administration		138,845	-	-	-	-	-	7,995	7,995	146,840	152,171	158,320
Internal audit		820	-	-	-	-	-	-	-	820	212	222
Community and public safety		33,360	-	-	-	-	-	618	618	33,979	33,178	34,320
Community and social services		33,360	-	-	-	-	-	618	618	33,979	33,178	34,320
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		37,001	-	-	-	-	-	(6,793)	(6,793)	30,209	29,814	30,454
Planning and development		36,731	-	-	-	-	-	(6,793)	(6,793)	29,939	29,544	30,184
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		270	-	-	-	-	-	-	-	270	270	270
Trading services		341,680	-	-	-	-	-	21,711	21,711	363,391	358,294	366,974
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		337,924	-	-	-	-	-	21,307	21,307	359,231	353,958	362,447
Waste water management		3,756	-	-	-	-	-	404	404	4,161	4,335	4,526
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	575,315	-	-	-	-	-	23,551	23,551	598,866	598,068	615,543
Surplus/ (Deficit) for the year		235,143	-	-	-	-	-	449	449	235,592	277,048	287,461

References

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

DC24 Umzinyathi - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 05/11/2021

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
Municipal governance and administration		415,525	-	-	-	-	-	-	(0)	(0)	415,525	444,158	450,963
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-										
Municipal Manager, Town Secretary and Chief		-	-										
Finance and administration		415,525	-	-	-	-	-	(0)	(0)	(0)	415,525	444,158	450,963
Administrative and Corporate Support		624	-								624	650	679
Asset Management		-	-								-	-	-
Finance		414,901	-					(0)	(0)	(0)	414,901	443,508	450,284
Fleet Management		-	-								-	-	-
Human Resources		-	-								-	-	-
Information Technology		-	-								-	-	-
Legal Services		-	-								-	-	-
Marketing, Customer Relations, Publicity and Media		-	-								-	-	-
Property Services		-	-								-	-	-
Risk Management		-	-								-	-	-
Security Services		-	-								-	-	-
Supply Chain Management		-	-								-	-	-
Valuation Service		-	-								-	-	-
Internal audit		-	-	-	-	-	-		-	-	-	-	-
Governance Function		-	-										
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-				-	-	-
Aged Care		-	-								-	-	-
Agricultural		-	-								-	-	-
Animal Care and Diseases		-	-								-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-								-	-	-
Child Care Facilities		-	-								-	-	-
Community Halls and Facilities		-	-								-	-	-
Consumer Protection		-	-								-	-	-
Cultural Matters		-	-								-	-	-
Disaster Management		-	-								-	-	-
Education		-	-								-	-	-
Indigenous and Customary Law		-	-								-	-	-
Industrial Promotion		-	-								-	-	-
Language Policy		-	-								-	-	-
Libraries and Archives		-	-								-	-	-
Literacy Programmes		-	-								-	-	-
Media Services		-	-								-	-	-
Museums and Art Galleries		-	-								-	-	-
Population Development		-	-								-	-	-
Provincial Cultural Matters		-	-								-	-	-
Theatres		-	-								-	-	-
Zoo's		-	-								-	-	-
Sport and recreation		-	-	-	-	-	-				-	-	-
Beaches and Jetties		-	-								-	-	-
Casinos, Racing, Gambling, Wagering		-	-								-	-	-
Community Parks (including Nurseries)		-	-								-	-	-
Recreational Facilities		-	-								-	-	-
Sports Grounds and Stadiums		-	-								-	-	-
Public safety		-	-	-	-	-	-				-	-	-
Civil Defence		-	-								-	-	-
Cleansing		-	-								-	-	-
Control of Public Nuisances		-	-								-	-	-
Fencing and Fences		-	-								-	-	-
Fire Fighting and Protection		-	-								-	-	-
Licensing and Control of Animals		-	-								-	-	-
Police Forces, Traffic and Street Parking Control		-	-								-	-	-
Pounds		-	-								-	-	-
Housing		-	-	-	-	-	-				-	-	-
Housing		-	-								-	-	-
Informal Settlements		-	-								-	-	-
Health		-	-	-	-	-	-				-	-	-
Ambulance		-	-								-	-	-
Health Services		-	-								-	-	-
Laboratory Services		-	-								-	-	-
Food Control		-	-								-	-	-
Health Surveillance and Prevention of		-	-								-	-	-
Vector Control		-	-								-	-	-
Chemical Safety		-	-								-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-								-	-	-
Billboards		-	-								-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-								-	-	-
Central City Improvement District		-	-								-	-	-
Development Facilitation		-	-								-	-	-
Economic Development/Planning		-	-								-	-	-
Regional Planning and Development		-	-								-	-	-
Town Planning, Building Regulations and		-	-								-	-	-
Project Management Unit		-	-								-	-	-
Provincial Planning		-	-								-	-	-
Support to Local Municipalities		-	-								-	-	-
Road transport		-	-	-	-	-	-				-	-	-
Public Transport		-	-								-	-	-
Road and Traffic Regulation		-	-								-	-	-
Roads		-	-								-	-	-
Taxi Ranks		-	-								-	-	-
Environmental protection		-	-	-	-	-	-				-	-	-

Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-
Trading services		394,933	-	-	-	-	-	24,000	24,000	418,933	430,959	452,042
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-					-	-	-	-	-
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		381,843	-	-	-	-	-	24,000	24,000	405,843	417,318	437,801
Water Treatment		-	-					-	-	-	-	-
Water Distribution		381,843	-					24,000	24,000	405,843	417,318	437,801
Water Storage		-	-					-	-	-	-	-
Waste water management		13,091	-	-	-	-	-	-	-	13,091	13,640	14,241
Public Toilets		-	-					-	-	-	-	-
Sewerage		13,091	-					-	-	13,091	13,640	14,241
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Solid Waste Removal		-	-					-	-	-	-	-
Street Cleaning		-	-					-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Revenue - Functional	2	810,458	-	-	-	-	-	24,000	24,000	834,458	875,116	903,004
Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration		163,274	-	-	-	-	-	8,014	8,014	171,288	176,783	183,796
Executive and council		23,609	-	-	-	-	-	18	18	23,628	24,400	25,255
Mayor and Council		9,341	-					(201)	(201)	9,139	9,332	9,589
Municipal Manager, Town Secretary and Chief		14,268	-					220	220	14,488	15,068	15,665
Finance and administration		138,845	-	-	-	-	-	7,995	7,995	146,840	152,171	158,320
Administrative and Corporate Support		65,211	-					3,276	3,276	68,487	71,118	73,856
Asset Management		11,986	-					3,000	3,000	14,986	15,615	16,303
Finance		60,298	-					1,719	1,719	62,017	64,031	66,693
Fleet Management		-	-					-	-	-	-	-
Human Resources		1,350	-					-	-	1,350	1,407	1,469
Information Technology		-	-					-	-	-	-	-
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	-
Internal audit		820	-	-	-	-	-	-	-	820	212	222
Governance Function		820	-	-	-	-	-	-	-	820	212	222
Community and public safety		33,360	-	-	-	-	-	618	618	33,979	33,178	34,320
Community and social services		33,360	-	-	-	-	-	618	618	33,979	33,178	34,320
Aged Care		-	-					-	-	-	-	-
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	-
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities		-	-					-	-	-	-	-
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters		30	-					(30)	(30)	-	-	-
Disaster Management		2,371	-					(1,392)	(1,392)	979	130	131
Education		30,960	-					2,040	2,040	33,000	33,048	34,189
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		-	-					-	-	-	-	-
Literacy Programmes		-	-					-	-	-	-	-
Media Services		-	-					-	-	-	-	-
Museums and Art Galleries		-	-					-	-	-	-	-
Population Development		-	-					-	-	-	-	-
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Zoo's		-	-					-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		-	-					-	-	-	-	-
Sports Grounds and Stadiums		-	-					-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-					-	-	-	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		-	-					-	-	-	-	-
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		-	-					-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-					-	-	-	-	-
Informal Settlements		-	-					-	-	-	-	-

Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	37,001	-	-	-	-	-	(6,793)	(6,793)	30,209	29,814	30,454	
Planning and development	36,731	-	-	-	-	-	(6,793)	(6,793)	29,939	29,544	30,184	
Billboards	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	23,145	-	-	-	-	-	(5,433)	(5,433)	17,711	16,893	17,090	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	13,586	-	-	-	-	-	(1,359)	(1,359)	12,227	12,652	13,094	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	270	-	-	-	-	-	-	-	270	270	270	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	270	-	-	-	-	-	-	-	270	270	270	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	
Trading services	341,680	-	-	-	-	-	21,711	21,711	363,391	358,294	366,974	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	
Water management	337,924	-	-	-	-	-	21,307	21,307	359,231	353,958	362,447	
Water Treatment	106,174	-	-	-	-	-	6,711	6,711	112,885	112,141	116,075	
Water Distribution	163,407	-	-	-	-	-	7,311	7,311	170,717	163,013	164,101	
Water Storage	68,343	-	-	-	-	-	7,285	7,285	75,628	78,804	82,272	
Waste water management	3,756	-	-	-	-	-	404	404	4,161	4,335	4,526	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	3,756	-	-	-	-	-	404	404	4,161	4,335	4,526	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	575,315	-	-	-	-	23,551	23,551	598,866	598,068	615,543	
Surplus/ (Deficit) for the year		235,143	-	-	-	-	449	449	235,592	277,048	287,461	

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

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		414,901	-	-	-	-	-	(0)	(0)	414,901	443,508	450,284
Vote 3 - Finance & Administration		624	-	-	-	-	-	-	-	624	650	679
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		381,843	-	-	-	-	-	24,000	24,000	405,843	417,318	437,801
Vote 12 - Energy Sources		13,091	-	-	-	-	-	-	-	13,091	13,640	14,241
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	810,458	-	-	-	-	-	24,000	24,000	834,458	875,116	903,004
Expenditure by Vote	1											
Vote 1 - Executive & Council		23,609	-	-	-	-	-	18	18	23,628	24,400	25,255
Vote 2 - Finance & Administration		72,284	-	-	-	-	-	4,719	4,719	77,003	79,646	82,996
Vote 3 - Finance & Administration		66,561	-	-	-	-	-	3,276	3,276	69,837	72,524	75,324
Vote 4 - Planning & Development		820	-	-	-	-	-	-	-	820	212	222
Vote 5 - Public Safety		33,360	-	-	-	-	-	618	618	33,979	33,178	34,320
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		23,145	-	-	-	-	-	(5,433)	(5,433)	17,711	16,893	17,090
Vote 8 - Waste Management		270	-	-	-	-	-	-	-	270	270	270
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		337,924	-	-	-	-	-	21,307	21,307	359,231	353,958	362,447
Vote 12 - Energy Sources		3,756	-	-	-	-	-	404	404	4,161	4,335	4,526
Vote 13 - Environmental Protection		13,586	-	-	-	-	-	(1,359)	(1,359)	12,227	12,652	13,094
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	575,315	-	-	-	-	-	23,551	23,551	598,866	598,068	615,543
Surplus/ (Deficit) for the year	2	235,143	-	-	-	-	-	449	449	235,592	277,048	287,461

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

[illegible]

DC24 Umzinyathi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 05/11/2021

[illegible]

[illegible]

[illegible]

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	575,315	-	-	-	-	-	23,551	23,551	598,866	598,068	615,543	
Surplus/ (Deficit) for the year	2	235,143	-	-	-	-	-	449	449	235,592	277,048	287,461	

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

DC24 Umzinyathi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	61,001	-	-	-	-	-	24,000	24,000	85,001	88,571	92,468
Service charges - sanitation revenue	2	13,091	-	-	-	-	-	-	-	13,091	13,640	14,241
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		624	-	-	-	-	-	-	-	624	650	679
Interest earned - external investments		9,351	-	-	-	-	-	-	-	9,351	9,744	10,172
Interest earned - outstanding debtors		25,106	-	-	-	-	-	-	-	25,106	26,161	27,312
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		411,292	-	-	-	-	-	(0)	(0)	411,292	434,762	442,093
Other revenue	2	244	-	-	-	-	-	-	-	244	254	266
Gains		1,000	-	-	-	-	-	-	-	1,000	1,000	-
Total Revenue (excluding capital transfers and contributions)		521,709	-	-	-	-	-	24,000	24,000	545,709	574,782	587,230
Expenditure By Type												
Employee related costs		235,812	-	-	-	-	-	15,450	15,450	251,262	260,567	269,831
Remuneration of councillors		5,896	-	-	-	-	-	(20)	(20)	5,876	6,082	6,295
Debt impairment		20,980	-	-	-	-	-	-	-	20,980	21,861	22,867
Depreciation & asset impairment		96,142	-	-	-	-	-	9,310	9,310	105,453	109,882	114,716
Finance charges		391	-	-	-	-	-	-	-	391	-	-
Bulk purchases		22,590	-	-	-	-	-	-	-	22,590	23,538	24,574
Other materials		32,541	-	-	-	-	-	(1,280)	(1,280)	31,261	31,130	31,939
Contracted services		66,589	-	-	-	-	-	2,611	2,611	69,200	64,520	63,734
Transfers and subsidies		10,650	-	-	-	-	-	(650)	(650)	10,000	10,250	10,250
Other expenditure		83,725	-	-	-	-	-	(1,871)	(1,871)	81,853	70,238	71,336
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		575,315	-	-	-	-	-	23,551	23,551	598,866	598,068	615,543
Surplus/(Deficit)		(53,606)	-	-	-	-	-	449	449	(53,157)	(23,286)	(28,313)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		288,749	-	-	-	-	-	-	-	288,749	300,334	315,774
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		235,143	-	-	-	-	-	449	449	235,592	277,048	287,461
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		235,143	-	-	-	-	-	449	449	235,592	277,048	287,461
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		235,143	-	-	-	-	-	449	449	235,592	277,048	287,461
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		235,143	-	-	-	-	-	449	449	235,592	277,048	287,461

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	810,457,908	-	-	-	-	-	-	23,999,999	834,457,907	875,116,417	903,004,316
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DC24 Umzinyathi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
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		998	-	-	-	-	-	1,350	1,350	2,348	98	98
Vote 2 - Finance & Administration		175	-	-	-	-	-	(25)	(25)	150	150	150
Vote 3 - Finance & Administration		350	-	-	-	-	-	(200)	(200)	150	150	150
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		650	-	-	-	-	-	(325)	(325)	325	100	100
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		50	-	-	-	-	-	(50)	(50)	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		268,649	-	-	-	-	-	2,869	2,869	271,518	267,534	272,074
Vote 12 - Energy Sources		16,000	-	-	-	-	-	-	-	16,000	30,600	41,000
Vote 13 - Environmental Protection		700	-	-	-	-	-	(550)	(550)	150	150	150
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722
Total Capital Expenditure - Vote		287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722
Capital Expenditure - Functional												
Governance and administration		1,523	-	-	-	-	-	1,125	1,125	2,648	398	398
Executive and council		998	-	-	-	-	-	1,350	1,350	2,348	98	98
Finance and administration		525	-	-	-	-	-	(225)	(225)	300	300	300
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		650	-	-	-	-	-	(325)	(325)	325	100	100
Community and social services		650	-	-	-	-	-	(325)	(325)	325	100	100
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		750	-	-	-	-	-	(600)	(600)	150	150	150
Planning and development		750	-	-	-	-	-	(600)	(600)	150	150	150
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		284,649	-	-	-	-	-	2,869	2,869	287,518	298,134	313,074
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		268,649	-	-	-	-	-	2,869	2,869	271,518	267,534	272,074
Waste water management		16,000	-	-	-	-	-	-	-	16,000	30,600	41,000
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722
Funded by:												
National Government		278,762	-	-	-	-	-	1,787	1,787	280,549	291,634	306,574
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	278,762	-	-	-	-	-	1,787	1,787	280,549	291,634	306,574
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8,810	-	-	-	-	-	1,281	1,281	10,092	7,148	7,148
Total Capital Funding		287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722

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

DC24 Umzinyathi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 05/11/2021

[illegible]

[illegible]

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		-	-				-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		998	-	-	-	-	-	1,350	1,350	2,348	98	98
1.1 - Mayor and Council		38	-					2,262	2,262	2,300	50	50
1.2 - Municipal Manager, Town Secretary and Chief Executive		960	-					(912)	(912)	48	48	48
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		-	-					-	-	-	-	-
Vote 2 - Finance & Administration		175	-	-	-	-	-	(25)	(25)	150	150	150
2.1 - Asset Management		-	-					-	-	-	-	-
2.2 - Finance		175	-					(25)	(25)	150	150	150
2.3 - Property Services		-	-					-	-	-	-	-
2.4 - Risk Management		-	-					-	-	-	-	-
2.5 - Supply Chain Management		-	-					-	-	-	-	-
2.6 - Valuation Service		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - Finance & Administration		350	-	-	-	-	-	(200)	(200)	150	150	150
3.1 - Administrative and Corporate Support		350	-					(200)	(200)	150	150	150
3.2 - Fleet Management		-	-					-	-	-	-	-
3.3 - Human Resources		-	-					-	-	-	-	-
3.4 - Information Technology		-	-					-	-	-	-	-
3.5 - Legal Services		-	-					-	-	-	-	-
3.6 - Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
Vote 5 - Public Safety		650	-	-	-	-	-	(325)	(325)	325	100	100
5.1 - Community Halls and Facilities		-	-					-	-	-	-	-
5.2 - Cultural Matters		-	-					-	-	-	-	-
5.3 - Disaster Management		600	-					(275)	(275)	325	100	100
5.4 - Education		50	-					(50)	(50)	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
6.1 - Recreational Facilities		-	-					-	-	-	-	-
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Vote 7 - Road Transport		50	-	-	-	-	-	(50)	(50)	-	-	-
7.1 - Central City Improvement District		-	-					-	-	-	-	-
7.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		50	-					(50)	(50)	-	-	-
7.3 - Project Management Unit		-	-					-	-	-	-	-

[illegible]

Vote 15 - [NAME OF VOTE 15]		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Capital single-year expenditure sub-total		287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722
Total Capital Expenditure		287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722

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

DC24 Umzinyathi - Table B6 Adjustments Budget Financial Position - 05/11/2021

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	E	F	G	H		
ASSETS										
Current assets										
Cash		59,109	–			(41,460)	(41,460)	17,649	25,868	26,367
Call investment deposits	1	5,355	–	–	–	9,959	9,959	15,314	35,803	80,473
Consumer debtors	1	109,710	–	–	–	–	–	109,710	90,789	98,139
Other debtors		70,091	–			–	–	70,091	73,162	74,254
Current portion of long-term receivables		–	–			–	–	–	–	–
Inventory		621	–			871	871	1,492	1,492	1,492
Total current assets		244,886	–	–	–	(30,630)	(30,630)	214,255	227,114	280,725
Non current assets										
Long-term receivables		–	–			–	–	–	–	–
Investments		–	–			–	–	–	–	–
Investment property		733	–			–	–	733	–	–
Investment in Associate		–	–			–	–	–	–	–
Property, plant and equipment	1	2,614,954	–	–	–	4,264	4,264	2,619,218	2,627,355	2,642,290
Biological		–	–			–	–	–	–	–
Intangible		4,935	–			–	–	4,935	4,981	5,032
Other non-current assets		192,046	–			–	–	192,046	192,046	192,046
Total non current assets		2,812,669	–	–	–	4,264	4,264	2,816,933	2,824,383	2,839,368
TOTAL ASSETS		3,057,555	–	–	–	(26,366)	(26,366)	3,031,188	3,051,496	3,120,093
LIABILITIES										
Current liabilities										
Bank overdraft		–	–			–	–	–	–	–
Borrowing		–	–	–	–	7,415	7,415	7,415	–	–
Consumer deposits		707	–			–	–	707	707	707
Trade and other payables		209,018	–	–	–	12,295	12,295	221,313	207,680	204,263
Provisions		–	–			–	–	–	–	–
Total current liabilities		209,725	–	–	–	19,710	19,710	229,435	208,387	204,970
Non current liabilities										
Borrowing	1	–	–	–	–	–	–	–	–	–
Provisions	1	–	–	–	–	–	–	–	–	–
Total non current liabilities		–	–	–	–	–	–	–	–	–
TOTAL LIABILITIES		209,725	–	–	–	19,710	19,710	229,435	208,387	204,970
NET ASSETS	2	2,847,830	–	–	–	(46,077)	(46,077)	2,801,753	2,843,109	2,915,123
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2,847,830	–	–	–	(46,077)	(46,077)	2,801,753	2,843,109	2,915,123
Reserves		–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2,847,830	–	–	–	(46,077)	(46,077)	2,801,753	2,843,109	2,915,123

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

- - - - - - - - - -

DC24 Umzinyathi - Table B7 Adjustments Budget Cash Flows - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		100,846	-					(38,600)	(38,600)	62,246	76,882	79,156
Other revenue		868	-					24,000	24,000	24,868	25,913	27,053
Transfers and Subsidies - Operational	1	411,292	-					-	-	411,292	434,762	442,093
Transfers and Subsidies - Capital	1	288,749	-					-	-	288,749	300,334	315,774
Interest		-	-					96,463	96,463	96,463	83,890	101,144
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(447,152)	-					(74,556)	(74,556)	(521,709)	(549,774)	(561,122)
Finance charges		(391)	-					-	-	(391)	-	-
Transfers and Grants	1	(10,650)	-					650	650	(10,000)	10,250	10,250
NET CASH FROM/(USED) OPERATING ACTIVITIES		343,562	-	-	-	-	-	7,956	7,956	351,518	382,256	414,348
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2,000	-					-	-	2,000	2,000	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(287,572)	-					(3,069)	(3,069)	(290,641)	(299,282)	(313,722)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(285,572)	-	-	-	-	-	(3,069)	(3,069)	(288,641)	(297,282)	(313,722)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(7,415)	-					-	-	(7,415)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7,415)	-	-	-	-	-	-	-	(7,415)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		50,575	-	-	-	-	-	4,888	4,888	55,462	84,974	100,626
Cash/cash equivalents at the year begin:	2	3,876	-					-	-	3,876	49,364	96,160
Cash/cash equivalents at the year end:	2	54,451	-	-	-	-	-	4,888	4,888	59,338	134,337	196,786

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

DC24 Umzinyathi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 05/11/2021

Budget Year 2021/22												Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	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	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Cash and investments available													
Cash/cash equivalents at the year end	1	54,451	–	–	–	–	–	4,888	4,888	59,338	134,337	196,786	
Other current investments > 90 days		10,013	–	–	–	–	–	(36,389)	(36,389)	(26,375)	(72,667)	(89,946)	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–	
Cash and investments available:		64,464	–	–	–	–	–	(31,501)	(31,501)	32,963	61,670	106,840	
Applications of cash and investments													
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–	
Unspent borrowing									–	–			
Statutory requirements									–	–			
Other working capital requirements	2	36,906	–					68,158	68,158	105,064	67,064	58,351	
Other provisions									–	–			
Long term investments committed		–	–					–	–	–	–	–	
Reserves to be backed by cash/investments		–	–					–	–	–	–	–	
Total Application of cash and investments:		36,906	–	–	–	–	–	68,158	68,158	105,064	67,064	58,351	
Surplus(shortfall)		27,558	–	–	–	–	–	(99,659)	(99,659)	(72,101)	(5,393)	48,490	

References

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

Other working capital requirements

Debtors	182,762	–		126,249	130,366	135,662
Creditors due	219,668	–		231,313	197,430	194,013
Total	(36,906)	–		(105,064)	(67,064)	(58,351)

Debtors collection assumptions:

Balance outstanding - debtors	179,801	–		179,801	163,952	172,393
Estimate of debtors collection rate	102%	0%		70%	80%	79%

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						

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		248,527	-	-	-	-	-	-	-	248,527	248,897	257,430
Sanitation Infrastructure		26,000	-	-	-	-	-	-	-	26,000	40,600	47,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		274,527	-	-	-	-	-	-	-	274,527	289,497	304,430
Community Facilities		4,234	-	-	-	-	-	-	-	4,234	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,234	-	-	-	-	-	-	-	4,234	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,195	-	-	-	-	-	(1,195)	(1,195)	-	-	-
Intangible Assets		1,195	-	-	-	-	-	(1,195)	(1,195)	-	-	-
Computer Equipment		765	-	-	-	-	-	1,070	1,070	1,835	1,535	1,542
Furniture and Office Equipment		1,650	-	-	-	-	-	(525)	(525)	1,125	1,100	1,100
Machinery and Equipment		2,200	-	-	-	-	-	(1,550)	(1,550)	650	650	650
Transport Assets		3,000	-	-	-	-	-	5,269	5,269	8,269	6,000	6,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-									

Community Facilities	6	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted		4	287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			248,527	-	-	-	-	-	-	-	248,527	248,897	257,430
Sanitation Infrastructure		26,000	-	-	-	-	-	-	-	26,000	40,600	47,000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		274,527	-	-	-	-	-	-	-	274,527	289,497	304,430	
Community Facilities		4,234	-	-	-	-	-	-	-	4,234	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		4,234	-	-	-	-	-	-	-	4,234	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1,195	-	-	-	-	-	(1,195)	(1,195)	-	-	-	
Intangible Assets		1,195	-	-	-	-	-	(1,195)	(1,195)	-	-	-	
Computer Equipment		765	-	-	-	-	-	1,070	1,070	1,835	1,535	1,542	
Furniture and Office Equipment		1,650	-	-	-	-	-	(525)	(525)	1,125	1,100	1,100	
Machinery and Equipment		2,200	-	-	-	-	-	(1,550)	(1,550)	650	650	650	
Transport Assets		3,000	-	-	-	-	-	5,269	5,269	8,269	6,000	6,000	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,722	
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,341,870	-	-	-	-	-	4,264	4,264	2,346,134	2,342,848	2,342,900	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2,251,135	-	-	-	-	-	-	-	2,251,135	2,251,135	2,251,135	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		2,251,135	-	-	-	-	-	-	-	2,251,135	2,251,135	2,251,135	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		9	-	-	-	-	-	-	-	9	9	9	
Investment properties		733	-	-	-	-	-	-	-	733	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		4,935	-	-	-	-	-	-	-	4,935	4,981	5,032	
Computer Equipment		578	-	-	-	-	-	1,257	1,257	1,835	1,535	1,542	
Furniture and Office Equipment		8,052	-	-	-	-	-	(525)	(525)	7,527	7,502	7,502	
Machinery and Equipment		19,165	-	-	-	-	-	(1,737)	(1,737)	17,428	17,428	17,428	
Transport Assets		57,262	-	-	-	-	-	5,269	5,269	62,531	60,258	60,254	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,341,870	-	-	-	-	-	4,264	4,264	2,346,134	2,342,848	2,342,900	
EXPENDITURE OTHER ITEMS	3												
Depreciation & asset impairment		96,142	-	-	-	-	-	9,310	-	105,453	109,882	114,716	
Repairs and Maintenance by asset class		7,210	-	-	-	-	-	33	33	7,243	6,942	6,659	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	

Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,500	-	-	-	-	-	-	-	2,500	2,000	1,500
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2,500	-	-	-	-	-	-	-	2,500	2,000	1,500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		10	-	-	-	-	-	12	12	22	22	23
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		10	-	-	-	-	-	12	12	22	22	23
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,500	-	-	-	-	-	-	-	1,500	1,563	1,632
Intangible Assets		1,500	-	-	-	-	-	-	-	1,500	1,563	1,632
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		500	-	-	-	-	-	21	21	521	543	567
Transport Assets		2,700	-	-	-	-	-	-	-	2,700	2,813	2,937
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		103,352	-	-	-	-	-	9,343	33	112,695	116,823	121,376
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.3%	0.0%							0.3%	0.3%	0.3%
Renewal and upgrading and R&M as a % of PPE		0.3%	0.0%							0.3%	0.3%	0.3%

References

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

Asset register balance check	278,020	-	-	-	-	-	-	-	-	278,020	289,489	304,422
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DC24 Umzinyathi - Table B10 Basic service delivery measurement - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA									-	-		
Water (in excess of 6 kilolitres per indigent household per month)		8,805	-	-	-	-	-	-	-	8,805	9,175	9,579
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	8,805	-	-	-	-	-	-	-	8,805	9,175	9,579

References

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

DC24 Umzinyathi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 05/11/2021

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		–	–					–	–	–	–	–	–
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–					–	–	–	–	–	–
Net Property Rates		–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue													
Total Service charges - electricity revenue		–	–					–	–	–	–	–	–
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–					–	–	–	–	–	–
less Cost of Free Basic Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue													
Total Service charges - water revenue		69,806	–					24,000	24,000	93,806	97,746	102,047	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		8,805	–					–	–	8,805	9,175	9,579	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		61,001	–	–	–	–	–	24,000	24,000	85,001	88,571	92,468	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		13,091	–					–	–	13,091	13,640	14,241	
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–					–	–	–	–	–	–
less Cost of Free Basic Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		13,091	–	–	–	–	–	–	–	13,091	13,640	14,241	
Service charges - refuse revenue													
Total refuse removal revenue		–	–					–	–	–	–	–	–
Total landfill revenue		–	–					–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–					–	–	–	–	–	–
less Cost of Free Basic Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	–
Other Revenue By Source													
Administrative Handling Fees		36	–					–	–	36	38	40	
Bad Debts Recovered		–	–					–	–	–	–	–	–
Breakages and Losses Recovered		–	–					–	–	–	–	–	–
Collection Charges		–	–					–	–	–	–	–	–
Commission		–	–					–	–	–	–	–	–
Discounts and Early Settlements		–	–					–	–	–	–	–	–
Incidental Cash Surpluses		–	–					–	–	–	–	–	–
Inspection Fees		–	–					–	–	–	–	–	–
Registration Fees		–	–					–	–	–	–	–	–
Staff Recoveries		–	–					–	–	–	–	–	–
Request for Information		–	–					–	–	–	–	–	–
Insurance Refund		–	–					–	–	–	–	–	–
Sale of Property		–	–					–	–	–	–	–	–
Merchandising, Jobbing and Contracts		–	–					–	–	–	–	–	–
Bursary Repayment		–	–					–	–	–	–	–	–
Recovery Infrastructure Maintenance		–	–					–	–	–	–	–	–
Skills Development Levy Refund		–	–					–	–	–	–	–	–
Arbor City Awards Competition		–	–					–	–	–	–	–	–
Other Revenue		208	–					–	–	208	217	226	
Total 'Other' Revenue	1	244	–	–	–	–	–	–	–	244	254	266	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		168,321	–					8,921	8,921	177,242	183,502	190,027	
Pension and UIF Contributions		22,926	–					2,701	2,701	25,627	26,524	27,452	
Medical Aid Contributions		7,315	–					387	387	7,702	7,972	8,251	
Overtime		9,940	–					714	714	9,554	9,889	10,235	
Performance Bonus		13,322	–					763	763	14,084	14,577	15,088	
Motor Vehicle Allowance		4,626	–					(137)	(137)	4,488	4,645	4,808	
Cellphone Allowance		597	–					51	51	648	671	694	
Housing Allowances		848	–					121	121	969	1,003	1,154	
Other benefits and allowances		5,447	–					1,819	1,819	7,266	7,975	8,180	
Payments in lieu of leave		1,811	–					683	683	2,494	2,581	2,671	
Long service awards		1,323	–					(216)	(216)	1,107	1,146	1,186	
Post-retirement benefit obligations		437	–					(357)	(357)	80	83	86	
sub-total	4	235,812	–	–	–	–	–	15,459	15,459	251,262	260,567	269,831	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs	1	235,812	–	–	–	–	–	15,459	15,459	251,262	260,567	269,831	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		95,715	–					9,310	9,310	105,026	109,437	114,252	
Lease amortisation		427	–					–	–	427	445	464	
Capital asset impairment		–	–					–	–	–	–	–	
Total Depreciation & asset impairment	1	96,142	–	–	–	–	–	9,310	9,310	105,453	109,882	114,716	
Bulk purchases													
Electricity Bulk Purchases		–	–					–	–	–	–	–	
Water Bulk Purchases		22,590	–					–	–	22,590	23,538	24,574	
Total bulk purchases	1	22,590	–	–	–	–	–	–	–	22,590	23,538	24,574	
Transfers and grants													
Cash transfers and grants		–	–					–	–	–	–	–	
Non-cash transfers and grants		–	–					–	–	–	–	–	
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
Contracted services													
Outsourced Services		45,755	–					(3,081)	(3,081)	42,674	39,259	37,969	
Consultants and Professional Services		12,434	–					4,910	4,910	17,344	17,499	18,252	
Contractors		8,400	–					782	782	9,182	7,762	7,513	
Total contracted services		66,589	–	–	–	–	–	2,611	2,611	69,200	64,520	63,734	
Other Expenditure By Type													
Collection costs		100	–					–	–	100	104	109	
Contributions to 'other' provisions		–	–					–	–	–	–	–	
Consultant fees		2,000	–					–	–	2,000	2,084	2,176	
Audit fees		81,625	–					(1,871)	(1,871)	79,753	68,050	66,052	
General expenses		–	–					–	–	–	–	–	
Other Expenditure		–	–					–	–	–	–	–	
Total Other Expenditure	1	83,725	–	–	–	–	–	(1,871)	(1,871)	81,853	70,238	71,336	
by Expenditure Item													
Employee related costs	14	–	–					–	–	–	–	–	
Other materials		–	–					–	–	–	–	–	
Contracted Services		7,210	–	–	–	–	–	33	33	7,243	6,942	6,659	
Other Expenditure		–	–					–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	7,210	–	–	–	–	–	33	33	7,243	6,942	6,659	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be held for)
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec)
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A + A1/2 \text{ etc}) + G$
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC24 Umzinyathi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
R thousands												
ASSETS												
Call investment deposits												
Call deposits		5,355	-					9,959	9,959	15,314	35,803	80,473
Other current investments		-	-					-	-	-	-	-
Total Call investment deposits		5,355	-	-	-	-	-	9,959	9,959	15,314	35,803	80,473
Consumer debtors												
Consumer debtors		109,710	-					-	-	109,710	90,789	98,139
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	109,710	-	-	-	-	-	-	-	109,710	90,789	98,139
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)		2,830,477	-					4,264	4,264	2,834,741	2,842,882	2,857,822
Leases recognised as PPE		-	-					-	-	-	-	-
Less: Accumulated depreciation		215,523	-					-	-	215,523	215,527	215,532
Total Property, plant & equipment	1	2,614,954	-	-	-	-	-	4,264	4,264	2,619,218	2,627,355	2,642,290
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-					-	-	-	-	-
Current portion of long-term liabilities		-	-					7,415	7,415	7,415	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	7,415	7,415	7,415	-	-
Trade and other payables												
Trade Payables		219,668	-					11,645	11,645	231,313	197,430	194,013
Other creditors		(10,650)	-					650	650	(10,000)	10,250	10,250
Unspent conditional transfers		-	-					-	-	-	-	-
VAT		-	-					-	-	-	-	-
Total Trade and other payables	1	209,018	-	-	-	-	-	12,295	12,295	221,313	207,680	204,263
Non current liabilities - Borrowing												
Borrowing	3	-	-					-	-	-	-	-
Finance leases (including PPP asset element)		-	-					-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-					-	-	-	-	-
Refuse landfill site rehabilitation		-	-					-	-	-	-	-
Other		-	-					-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,612,687	-					(46,526)	(46,526)	2,566,161	2,566,061	2,627,662
GRAP adjustments		-	-					-	-	-	-	-
Restated balance		2,612,687	-	-	-	-	-	(46,526)	(46,526)	2,566,161	2,566,061	2,627,662
Surplus/(Deficit)		235,143	-	-	-	-	-	449	449	235,592	277,048	287,461
Transfers to/from Reserves		-	-					-	-	-	-	-
Depreciation offsets		-	-					-	-	-	-	-
Other adjustments		-	-					-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2,847,830	-	-	-	-	-	(46,077)	(46,077)	2,801,753	2,843,109	2,915,123
Reserves												
Housing Development Fund		-	-					-	-	-	-	-
Capital replacement		-	-					-	-	-	-	-
Self-insurance		-	-					-	-	-	-	-
Other reserves		-	-					-	-	-	-	-
Revaluation		-	-					-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,847,830	-	-	-	-	-	(46,077)	(46,077)	2,801,753	2,843,109	2,915,123

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

-

-

DC24 Umzinyathi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 05/11/2021

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
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 adjustment by 'exception' (only where amended)

DC24 Umzinyathi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 05/11/2021

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	0.0%	1.3%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				116.8%	0.0%	93.4%	109.0%	137.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				116.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.0	0.1	0.3	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				34.5%	0.0%	32.9%	28.5%	29.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					383.9%	0.0%	373.0%	154.6%	103.8%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				45.2%	0.0%	46.0%	45.3%	45.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.4%	0.0%	1.3%	1.2%	1.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				18.5%	0.0%	19.4%	19.1%	19.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.0%	0.0%	20.1%	15.8%	16.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

[illegible][illegible]

DC24 Umzinyathi - Supporting Table SB6 Adjustments Budget - funding measurement - 05/11/2021

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				54,451	–	59,338	134,337	196,786
Cash + investments at the yr end less applications - R'000	2	18(1)b				27,558	–	(72,101)	(5,393)	48,490
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				235,143	–	235,592	277,048	287,461
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.8%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.6%	0.0%	70.2%	79.5%	78.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				28.1%	0.0%	21.3%	21.3%	21.3%
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							-8.8%	5.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.3%	0.0%	0.3%	0.3%	0.3%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	74,092	–	98,092	102,212	106,709
Total service charge revenue - previous year			–	98,092	102,212
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	101,714	–	87,114	102,795	106,209
Ratepayer & Other revenue	100,066	–	124,066	129,277	134,965
Change in debtors				(15,849)	8,441

DC24 Umzinyathi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/11/2021

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		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	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share	3						-	-		
							-	-		
							-	-		
							-	-		
Other transfers and 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	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

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

DC24 Umzinyathi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 05/11/2021

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and 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:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

References

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

DC24 Umzinyathi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 05/11/2021

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23	+2 2023/24
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

DC24 Umzinyathi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 05/11/2021

Supporting Table 22: Adjustments Budget transfers and grants made by the municipality - 2021/2022												
Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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>[insert description]</i>	2	10,000	-					-	-	10,000	10,000	10,000
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
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	450	-					(450)	(450)	-	250	250
<i>[insert description]</i>		-	-					-	-	-	-	-
<i>[insert description]</i>		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		450	-	-	-	-	-	(450)	(450)	-	250	250
TOTAL CASH TRANSFERS	5	10,450	-	-	-	-	-	(450)	(450)	10,000	10,250	10,250

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		10,450	-	-	-	-	-	(450)	(450)	10,000	10,250	10,250

References

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

DC24 Umzinyathi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 05/11/2021

Summary of remuneration		Ref	Budget Year 2021/22										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	A1	B	C	D	E	F	G	H		
Councillors (Political) Office Bearers plus Other													
Basic Salaries and Wages			3,668	–					32	32	3,701	0.9%	
Pension and UIF Contributions			234	–					(1)	(1)	233	-0.6%	
Medical Aid Contributions			24	–					(2)	(2)	22	-7.6%	
Motor Vehicle Allowance			–	–					–	–	–	–	
Cellphone Allowance			618	–					–	–	618	0.0%	
Housing Allowances			–	–					–	–	–	–	
Other benefits and allowances			1,353	–					(49)	(49)	1,303	-3.6%	
Sub Total - Councillors			5,896	–			–		(20)	(20)	5,876	-0.3%	
% increase				(0)							(0)		
Senior Managers of the Municipality													
Basic Salaries and Wages			4,072	–					(104)	(104)	3,968	-2.6%	
Pension and UIF Contributions			119	–					2	2	121	1.7%	
Medical Aid Contributions			251	–					(39)	(39)	213	-15.4%	
Overtime			–	–					–	–	–	–	
Performance Bonus			–	–					–	–	–	–	
Motor Vehicle Allowance			610	–					–	–	610	0.0%	
Cellphone Allowance			108	–					–	–	108	0.0%	
Housing Allowances			340	–					40	40	380	11.6%	
Other benefits and allowances			0	–					–	–	0	0.0%	
Payments in lieu of leave			243	–					159	159	403	65.3%	
Long service awards			–	–					–	–	–	–	
Post-retirement benefit obligations			–	–					–	–	–	–	
Sub Total - Senior Managers of Municipality	5		5,744	–	–		–		58	58	5,802	1.0%	
% increase				(0)							0		
Other Municipal Staff													
Basic Salaries and Wages			164,249	–					9,025	9,025	173,274	5.5%	
Pension and UIF Contributions			22,808	–					2,699	2,699	25,506	11.8%	
Medical Aid Contributions			7,064	–					426	426	7,490	6.0%	
Overtime			8,840	–					714	714	9,554	8.1%	
Performance Bonus			13,322	–					763	763	14,084	5.7%	
Motor Vehicle Allowance			4,016	–					(137)	(137)	3,879	-3.4%	
Cellphone Allowance			489	–					51	51	540	10.5%	
Housing Allowances			507	–					82	82	589	16.2%	
Other benefits and allowances			5,447	–					1,819	1,819	7,266	33.4%	
Payments in lieu of leave			1,567	–					524	524	2,091	33.4%	
Long service awards			1,323	–					(216)	(216)	1,107	-16.3%	
Post-retirement benefit obligations			437	–					(357)	(357)	80	-81.7%	
Sub Total - Other Municipal Staff	5		230,068	–	–	–	–	–	15,392	15,392	245,461	6.7%	
% increase													
Total Parent Municipality			241,708	–	–	–	–	–	15,430	15,430	257,139	6.4%	
Board Members of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Board Fees										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Board Members of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										–	–		
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		–	–	–	–	–	–	–	–	–		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Other Staff of Entities	5		–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS			241,708	–	–	–	–	–	15,430	15,430	257,139	6.4%	
% increase													
TOTAL MANAGERS AND STAFF			235,812	–	–	–	–	–	15,450	15,450	251,262	6.6%	

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

DC24 Umzinyathi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 05/11/2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance & Administration		167,681	408	1,056	6,317	–	–	39,906	39,906	39,906	39,906	39,906	39,906	414,901	443,508	450,284
Vote 3 - Finance & Administration		19	20	20	49	–	–	86	86	86	86	86	86	624	650	679
Vote 4 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sports & Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Community & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Community & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Community & Social Services		15,149	62,505	46,330	8,484	(341)	–	45,619	45,619	45,619	45,619	45,619	45,619	405,843	417,318	437,801
Vote 12 - Energy Sources		953	1,589	1,291	1,060	(26)	–	1,370	1,370	1,370	1,370	1,370	1,370	13,091	13,640	14,241
Vote 13 - Enviromental Protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		183,803	64,522	48,697	15,911	(367)	–	86,982	86,982	86,982	86,982	86,982	86,982	834,458	875,116	903,004
Expenditure by Vote																
Vote 1 - Executive & Council		1,317	1,482	1,857	2,558	1,171	–	2,540	2,540	2,540	2,540	2,540	2,540	23,628	24,400	25,255
Vote 2 - Finance & Administration		5,019	3,681	3,913	3,960	2,442	–	9,665	9,665	9,665	9,665	9,665	9,665	77,003	79,646	82,996
Vote 3 - Finance & Administration		4,930	4,682	6,177	5,473	189	–	8,064	8,064	8,064	8,064	8,064	8,064	69,837	72,524	75,324
Vote 4 - Planning & Development		89	336	–	–	–	–	66	66	66	66	66	66	820	212	222
Vote 5 - Public Safety		1,773	2,080	2,384	1,914	–	–	4,304	4,304	4,304	4,304	4,304	4,304	33,979	33,178	34,320
Vote 6 - Sports & Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		5,386	224	63	2	–	–	2,006	2,006	2,006	2,006	2,006	2,006	17,711	16,893	17,090
Vote 8 - Waste Management		15	–	–	–	11	–	41	41	41	41	41	41	270	270	270
Vote 9 - Community & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Community & Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Community & Social Services		24,410	31,167	25,674	43,506	1,767	–	38,785	38,785	38,785	38,785	38,785	38,785	359,231	353,958	362,447
Vote 12 - Energy Sources		–	–	–	–	–	–	693	693	693	693	693	693	4,161	4,335	4,526
Vote 13 - Enviromental Protection		839	863	1,121	1,102	–	–	1,384	1,384	1,384	1,384	1,384	1,384	12,227	12,652	13,094
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		43,778	44,516	41,190	58,515	5,580	–	67,548	67,548	67,548	67,548	67,548	67,548	598,866	598,068	615,543
Surplus/ (Deficit)		140,025	20,007	7,507	(42,605)	(5,947)	–	19,434	19,434	19,434	19,434	19,434	19,434	235,592	277,048	287,461

References

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

DC24 Umzinyathi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 05/11/2021

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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																
<i>Governance and administration</i>		167,701	428	1,076	6,366	-	-	39,992	39,992	39,992	39,992	39,992	39,992	415,525	444,158	450,963
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		167,701	428	1,076	6,366	-	-	39,992	39,992	39,992	39,992	39,992	39,992	415,525	444,158	450,963
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16,102	64,094	47,621	9,545	(367)	-	46,990	46,990	46,990	46,990	46,990	46,990	418,933	430,959	452,042
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		15,149	62,505	46,330	8,484	(341)	-	45,619	45,619	45,619	45,619	45,619	45,619	405,843	417,318	437,801
Waste water management		953	1,589	1,291	1,060	(26)	-	1,370	1,370	1,370	1,370	1,370	1,370	13,091	13,640	14,241
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		183,803	64,522	48,697	15,911	(367)	-	86,982	86,982	86,982	86,982	86,982	86,982	834,458	875,116	903,004
Expenditure - Functional																
<i>Governance and administration</i>		11,354	10,181	11,948	11,991	3,802	-	20,335	20,335	20,335	20,335	20,335	20,335	171,288	176,783	183,796
Executive and council		1,317	1,482	1,857	2,558	1,171	-	2,540	2,540	2,540	2,540	2,540	2,540	23,628	24,400	25,255
Finance and administration		9,949	8,363	10,090	9,433	2,631	-	17,729	17,729	17,729	17,729	17,729	17,729	146,840	152,171	158,320
Internal audit		89	336	-	-	-	-	66	66	66	66	66	66	820	212	222
<i>Community and public safety</i>		1,773	2,080	2,384	1,914	-	-	4,304	4,304	4,304	4,304	4,304	4,304	33,979	33,178	34,320
Community and social services		1,773	2,080	2,384	1,914	-	-	4,304	4,304	4,304	4,304	4,304	4,304	33,979	33,178	34,320
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6,240	1,087	1,184	1,104	11	-	3,430	3,430	3,430	3,430	3,430	3,430	30,209	29,814	30,454
Planning and development		6,225	1,087	1,184	1,104	-	-	3,390	3,390	3,390	3,390	3,390	3,390	29,939	29,544	30,184
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		15	-	-	-	11	-	41	41	41	41	41	41	270	270	270
<i>Trading services</i>		24,410	31,167	25,674	43,506	1,767	-	39,478	39,478	39,478	39,478	39,478	39,478	363,391	358,294	366,974
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		24,410	31,167	25,674	43,506	1,767	-	38,785	38,785	38,785	38,785	38,785	38,785	359,231	353,958	362,447
Waste water management		-	-	-	-	-	-	693	693	693	693	693	693	4,161	4,335	4,526
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		43,778	44,516	41,190	58,515	5,580	-	67,548	67,548	67,548	67,548	67,548	67,548	598,866	598,068	615,543
Surplus/ (Deficit) 1.		140,025	20,007	7,507	(42,605)	(5,947)	-	19,434	19,434	19,434	19,434	19,434	19,434	235,592	277,048	287,461

References

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

DC24 Umzinyathi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 05/11/2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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		7,049	5,760	7,174	11,997	(340)	-	8,894	8,894	8,894	8,894	8,894	8,894	85,001	88,571	92,468
Service charges - sanitation revenue		953	1,589	1,291	1,060	(26)	-	1,370	1,370	1,370	1,370	1,370	1,370	13,091	13,640	14,241
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19	20	20	47	-	-	86	86	86	86	86	86	624	650	679
Interest earned - external investments		122	278	368	153	-	-	1,405	1,405	1,405	1,405	1,405	1,405	9,351	9,744	10,172
Interest earned - outstanding debtors		3,378	2,325	2,448	2,620	(1)	-	2,389	2,389	2,389	2,389	2,389	2,389	25,106	26,161	27,312
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		167,676	575	1,166	-	-	-	40,313	40,313	40,313	40,313	40,313	40,313	411,292	434,762	442,093
Other revenue		-	5	-	34	-	-	34	34	34	34	34	34	244	254	266
Gains		-	-	-	-	-	-	167	167	167	167	167	167	1,000	1,000	-
Total Revenue		179,199	10,552	12,467	15,911	(367)	-	54,658	54,658	54,658	54,658	54,658	54,658	545,709	574,782	587,230
Expenditure By Type																
Employee related costs		15,979	15,346	17,101	17,493	-	-	30,891	30,891	30,891	30,891	30,891	30,891	251,262	260,567	269,831
Remuneration of councillors		480	493	518	496	-	-	648	648	648	648	648	648	5,876	6,082	6,295
Debt impairment		-	-	-	-	-	-	3,497	3,497	3,497	3,497	3,497	3,497	20,980	21,861	22,867
Depreciation & asset impairment		-	-	-	-	-	-	17,575	17,575	17,575	17,575	17,575	17,575	105,453	109,882	114,716
Finance charges		212	144	119	83	1	-	(28)	(28)	(28)	(28)	(28)	(28)	391	-	-
Bulk purchases		-	-	-	-	-	-	3,765	3,765	3,765	3,765	3,765	3,765	22,590	23,538	24,574
Other materials		5,461	6,822	3,054	4,620	1,167	-	1,689	1,689	1,689	1,689	1,689	1,689	31,261	31,130	31,939
Contracted services		7,790	8,168	13,179	9,763	2,948	-	4,559	4,559	4,559	4,559	4,559	4,559	69,200	64,520	63,734
Transfers and subsidies		5,000	-	-	-	-	-	833	833	833	833	833	833	10,000	10,250	10,250
Other expenditure		8,855	9,757	7,211	24,258	1,463	-	5,051	5,051	5,051	5,051	5,051	5,051	81,853	70,238	71,336
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		43,778	40,730	41,183	56,713	5,580	-	68,480	68,480	68,480	68,480	68,480	68,480	598,866	598,068	615,543
Surplus/(Deficit)		135,421	(30,177)	(28,716)	(40,803)	(5,947)	-	(13,822)	(13,822)	(13,822)	(13,822)	(13,822)	(13,822)	(53,157)	(23,286)	(28,313)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,605	53,970	36,230	-	-	-	32,324	32,324	32,324	32,324	32,324	32,324	288,749	300,334	315,774
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		140,025	23,792	7,513	(40,803)	(5,947)	-	18,502	18,502	18,502	18,502	18,502	18,502	235,592	277,048	287,461

References

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

DC24 Umzinyathi - Supporting Table SB15 Adjustments Budget - monthly cash flow - 05/11/2021

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	42,856	42,856	42,856	42,856	42,856	42,856	257,139	266,649	276,126
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	65	65	65	65	65	65	391	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	3,765	3,765	3,765	3,765	3,765	3,765	22,590	23,538	24,574
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(10,000)	(10,250)	(10,250)
Other expenditure		63,366	(11,516)	(4,488)	(48,254)	10,412	-	38,744	38,744	38,744	38,744	38,744	38,744	241,981	259,587	260,422
Cash Payments by Type		63,366	(11,516)	(4,488)	(48,254)	10,412	-	83,763	83,763	83,763	83,763	83,763	83,763	512,099	539,524	550,872
Other Cash Flows/Payments by Type																
Capital assets		7,482	51,579	23,955	33,581	3,673	-	28,395	28,395	28,395	28,395	28,395	28,395	290,641	298,782	313,722
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		70,848	40,062	19,467	(14,673)	14,086	-	112,158	112,158	112,158	112,158	112,158	112,158	802,740	838,306	864,594
NET INCREASE/(DECREASE) IN CASH HELD		(70,848)	(40,062)	(19,467)	14,673	(14,086)	-	(112,158)	(112,158)	(112,158)	(112,158)	(112,158)	(112,158)	(802,740)	(838,306)	(864,594)
Cash/cash equivalents at the month/year beginning:			(70,848)	(110,910)	(130,377)	(115,705)	(129,790)	(129,790)	(241,948)	(354,107)	(466,265)	(578,424)	(690,582)	-	(802,740)	(1,641,047)
Cash/cash equivalents at the month/year end:		(70,848)	(110,910)	(130,377)	(115,705)	(129,790)	(129,790)	(241,948)	(354,107)	(466,265)	(578,424)	(690,582)	(802,740)	(802,740)	(1,641,047)	(2,505,641)

References

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

(48,254)	10,412	83,763	83,763	83,763	83,763	83,763	83,763	512,099	539,524	550,872
14,673	(14,086)	(112,158)	(112,158)	(112,158)	(112,158)	(112,158)	(112,158)	(802,740)	(838,306)	(864,594)

DC24 Umzinyathi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 05/11/2021

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	391	391	391	391	391	391	2,348	98	98
Vote 2 - Finance & Administration		-	28	-	-	-	-	20	20	20	20	20	20	150	150	150
Vote 3 - Finance & Administration		-	8	-	-	-	-	24	24	24	24	24	24	150	150	150
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	54	54	54	54	54	54	325	100	100
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		7,482	51,542	23,955	33,581	3,673	-	25,214	25,214	25,214	25,214	25,214	25,214	271,518	267,534	272,074
Vote 12 - Energy Sources		-	-	-	-	-	-	2,667	2,667	2,667	2,667	2,667	2,667	16,000	30,600	41,000
Vote 13 - Environmental Protection		-	-	-	-	-	-	25	25	25	25	25	25	150	150	150
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	7,482	51,579	23,955	33,581	3,673	-	28,395	28,395	28,395	28,395	28,395	28,395	290,641	298,782	313,722
Total Capital Expenditure	2	7,482	51,579	23,955	33,581	3,673	-	28,395	28,395	28,395	28,395	28,395	28,395	290,641	298,782	313,722

References

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

check

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DC24 Umzinyathi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 05/11/2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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		-	36	-	-	-	-	435	435	435	435	435	435	2,648	398	398
Executive and council		-	-	-	-	-	-	391	391	391	391	391	391	2,348	98	98
Finance and administration		-	36	-	-	-	-	44	44	44	44	44	44	300	300	300
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	54	54	54	54	54	54	325	100	100
Community and social services		-	-	-	-	-	-	54	54	54	54	54	54	325	100	100
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	25	25	25	25	25	25	150	150	150
Planning and development		-	-	-	-	-	-	25	25	25	25	25	25	150	150	150
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7,482	51,542	23,955	33,581	3,673	-	27,881	27,881	27,881	27,881	27,881	27,881	287,518	298,134	313,074
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		7,482	51,542	23,955	33,581	3,673	-	25,214	25,214	25,214	25,214	25,214	25,214	271,518	267,534	272,074
Waste water management		-	-	-	-	-	-	2,667	2,667	2,667	2,667	2,667	2,667	16,000	30,600	41,000
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		7,482	51,579	23,955	33,581	3,673	-	28,395	28,395	28,395	28,395	28,395	28,395	290,641	298,782	313,722

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

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DC24 Umlinyathi - Supporting Table S818a Adjustments Budget - capital expenditure on new assets by asset class - 05/11/2021

Description		Ref	Budget Year 2022/23										Budget Year +1		Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	15 I	16 J	17 K		
Capital expenditure on new assets by Asset Class/Sub-class																
Infrastructure			274,937	-	-	-	-	-	-	-	274,937	298,697	304,439			
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-			
Roads			-	-	-	-	-	-	-	-	-	-	-			
Road Structures			-	-	-	-	-	-	-	-	-	-	-			
Road Furniture			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-			
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-			
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-			
Attenuation			-	-	-	-	-	-	-	-	-	-	-			
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-			
Power Plants			-	-	-	-	-	-	-	-	-	-	-			
HV Substations			-	-	-	-	-	-	-	-	-	-	-			
HV Switching Station			-	-	-	-	-	-	-	-	-	-	-			
MV Transmission Conductors			-	-	-	-	-	-	-	-	-	-	-			
MV Substations			-	-	-	-	-	-	-	-	-	-	-			
MV Switching Stations			-	-	-	-	-	-	-	-	-	-	-			
MV Networks			-	-	-	-	-	-	-	-	-	-	-			
LV Networks			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Water Supply Infrastructure			248,527	-	-	-	-	-	-	-	248,527	248,697	257,430			
Dams and Weirs			-	-	-	-	-	-	-	-	-	-	-			
Reservoirs			8,285	-	-	-	-	-	-	-	8,285	10,000	10,000			
Pump Stations			24,000	-	-	-	-	-	-	-	24,000	18,500	22,000			
Water Treatment Works			18,000	-	-	-	-	-	-	-	18,000	13,500	15,000			
Bulk Mains			30,000	-	-	-	-	-	-	-	30,000	16,000	29,501			
Distribution			112,300	-	-	-	-	-	-	-	112,300	152,897	154,028			
Distribution Points			30,142	-	-	-	-	-	-	-	30,142	30,000	30,000			
PIV Stations			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure			26,000	-	-	-	-	-	-	-	26,000	40,600	47,000			
Pump Station			-	-	-	-	-	-	-	-	-	-	-			
Refurbishment			-	-	-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works			10,000	-	-	-	-	-	-	-	10,000	10,000	6,000			
Outfall Sewers			-	-	-	-	-	-	-	-	-	-	-			
Tank Facilities			16,000	-	-	-	-	-	-	-	16,000	30,600	41,000			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-			
Landfill Sites			-	-	-	-	-	-	-	-	-	-	-			
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	-	-			
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	-	-			
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	-	-			
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	-	-			
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-			
Rail Lines			-	-	-	-	-	-	-	-	-	-	-			
Rail Structures			-	-	-	-	-	-	-	-	-	-	-			
Rail Furniture			-	-	-	-	-	-	-	-	-	-	-			
Drainage Collection			-	-	-	-	-	-	-	-	-	-	-			
Storm water Conveyance			-	-	-	-	-	-	-	-	-	-	-			
Attenuation			-	-	-	-	-	-	-	-	-	-	-			
MV Substations			-	-	-	-	-	-	-	-	-	-	-			
LV Networks			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-			
Seaf Pumps			-	-	-	-	-	-	-	-	-	-	-			
Piers			-	-	-	-	-	-	-	-	-	-	-			
Revetments			-	-	-	-	-	-	-	-	-	-	-			
Promenades			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-			
Data Centres			-	-	-	-	-	-	-	-	-	-	-			
Cable Layers			-	-	-	-	-	-	-	-	-	-	-			
Distribution Layers			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Community Assets			4,234	-	-	-	-	-	-	-	4,234	-	-			
Community Facilities			-	-	-	-	-	-	-	-	4,234	-	-			
Halls			-	-	-	-	-	-	-	-	-	-	-			
Centres			-	-	-	-	-	-	-	-	-	-	-			
Cinemas			-	-	-	-	-	-	-	-	-	-	-			
Child/Care Centres			-	-	-	-	-	-	-	-	-	-	-			
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	4,234	-	-			
Testing Stations			-	-	-	-	-	-	-	-	-	-	-			
Museums			-	-	-	-	-	-	-	-	-	-	-			
Galleries			-	-	-	-	-	-	-	-	-	-	-			
Theatres			-	-	-	-	-	-	-	-	-	-	-			
Libraries			-	-	-	-	-	-	-	-	-	-	-			
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-	-	-			
Police			-	-	-	-	-	-	-	-	-	-	-			
Ports			-	-	-	-	-	-	-	-	-	-	-			
Public Open Space			-	-	-	-	-	-	-	-	-	-	-			
Nature Reserves			-	-	-	-	-	-	-	-	-	-	-			
Public Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-			
Markets			-	-	-	-	-	-	-	-	-	-	-			
Sheds			-	-	-	-	-	-	-	-	-	-	-			
Abattoirs			-	-	-	-	-	-	-	-	-	-	-			
Airports			-	-	-	-	-	-	-	-	-	-	-			
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-			
Indoor Facilities			-	-	-	-	-	-	-	-	-	-	-			
Outdoor Facilities			-	-	-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-	-	-			
Heritage assets			-	-	-	-	-	-	-	-	-	-	-			
Monuments			-	-	-	-	-	-	-	-	-	-	-			
Historic Buildings			-	-	-	-	-	-	-	-	-	-	-			
Works of Art			-	-	-	-	-	-	-	-	-	-	-			
Conservation Areas			-	-	-	-	-	-	-	-	-	-	-			
Other Heritage			-	-	-	-	-	-	-	-	-	-	-			
Investment opportunities			-	-	-	-	-	-	-	-	-	-	-			
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-			
Improved Property			-	-	-	-	-	-	-	-	-	-	-			
Unimproved Property			-	-	-	-	-	-	-	-	-	-	-			
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-			
Improved Property			-	-	-	-	-	-	-	-	-	-	-			
Unimproved Property			-	-	-	-	-	-	-	-	-	-	-			
Other assets			-	-	-	-	-	-	-	-	-	-	-			
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-			
Municipal Offices			-	-	-	-	-	-	-	-	-	-	-			
Pay/Utility Points			-	-	-	-	-	-	-	-	-	-	-			
Building Plant 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			1,195	-	-	-	-	(1,195)	-	(1,195)	-	-	-			
Service Rights			1,195	-	-	-	-	(1,195)	-	(1,195)	-	-	-			
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-			
Water Rights			-	-	-	-	-	-	-	-	-	-	-			
Effluent Licences			-	-	-	-	-	-	-	-	-	-	-			
Solid Waste Licences			-	-	-	-	-	-	-	-	-	-	-			
Computer Software and Applications			1,195	-	-	-	-	(1,195)	-	(1,195)	-	-	-			
Local Settlement Software Applications			-	-	-	-	-	-	-	-	-	-	-			
Unspecified			-	-	-	-	-	-	-	-	-	-	-			
Computer Equipment			765	-	-	-	-	1,670	1,670	1,635	1,635	1,635	1,542			
Computer Equipment			765	-	-	-	-	1,070	1,070	1,035	1,035	1,035	1,542			
Furniture and Office Equipment			1,000	-	-	-	-	(220)	(220)	1,125	1,100	1,100	1,100			
Furniture and Office Equipment			1,000	-	-	-	-	(220)	(220)	1,125	1,100	1,100	1,100			
Machinery and Equipment			2,200	-	-	-	-	(1,500)	(1,500)	600	600	600	600			
M																

DC24 Umzinyathi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-

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

check balance

DC24 Umzinyathi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2,500	-	-	-	-	-	-	-	2,500	2,000	1,500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,500	-	-	-	-	-	-	-	2,500	2,000	1,500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		2,500	-	-	-	-	-	-	-	2,500	2,000	1,500
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	10	-	-	-	-	-	-	12	12	22	22	23
Operational Buildings	10	-	-	-	-	-	-	12	12	22	22	23
Municipal Offices	10	-	-	-	-	-	-	12	12	22	22	23
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	1,500	-	-	-	-	-	-	-	-	1,500	1,563	1,632
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,500	-	-	-	-	-	-	-	-	1,500	1,563	1,632
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,500	-	-	-	-	-	-	-	-	1,500	1,563	1,632
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	500	-	-	-	-	-	-	21	21	521	543	567
Machinery and Equipment	500	-	-	-	-	-	-	21	21	521	543	567
Transport Assets	2,700	-	-	-	-	-	-	-	-	2,700	2,813	2,937
Transport Assets	2,700	-	-	-	-	-	-	-	-	2,700	2,813	2,937
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	7,210	-	-	-	-	-	33	33	7,243	6,942	6,659

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:

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

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

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

check balance

DC24 Umzinyathi - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/11/2021

[illegible]

Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	3,625	-	-	-	-	-	-	-	3,625	3,777	3,943	
Operational Buildings	2,999	-	-	-	-	-	-	-	2,999	3,125	3,262	
Municipal Offices	2,999	-	-	-	-	-	-	-	2,999	3,125	3,262	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	626	-	-	-	-	-	-	-	626	652	681	
Staff Housing	626	-	-	-	-	-	-	-	626	652	681	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	427	-	-	-	-	-	-	-	427	445	464	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	427	-	-	-	-	-	-	-	427	445	464	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	427	-	-	-	-	-	-	-	427	445	464	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	14	-	-	-	-	-	-	-	14	15	15	
Computer Equipment	14	-	-	-	-	-	-	-	14	15	15	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	2,343	-	-	-	-	-	-	-	2,343	2,441	2,549	
Machinery and Equipment	2,343	-	-	-	-	-	-	-	2,343	2,441	2,549	
Transport Assets	2,457	-	-	-	-	-	-	-	2,457	2,560	2,673	
Transport Assets	2,457	-	-	-	-	-	-	-	2,457	2,560	2,673	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	96,142	-	-	-	-	-	9,310	9,310	105,453	109,882	114,716

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

check balance

DC24 Umzinyathi - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-

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

check balance

DC24 Umzinyathi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 05/11/2021

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates corred to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC24 Umzinyathi - Supporting Table SB20 Not required - 05/11/2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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