# Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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Prep	aration	Instructions	
Municipality Name:	DC24 Um.	zinyathi	▼
CFO Name:	Mrs I	Ntombenhle Mkhwanazi	
Tel:	034 2	219 1500 Fax: 0:	34 218 1940
E-Mail:	rc3@	umzinyathi.gov.za	
Date of Adjustments Budget	05/11	/2021	
MTREF:	2021	<b>▼</b> Budget Yea	ar: 2021/22
Does this municipality have Entities?	No	•	
If YES: Identify type of report:	Parent Mu	unicipality	
		Name Votes	& Sub-Votes
Printing Instructions		Important docum provide essential	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide	<u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes
Vote 1 - Executive & Council Vote 2 - Finance & Administration	Vote 1 1.1 Mayor and Council 1.2 Maryor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive
Vote 1 - Executive & Council Vote 2 - Finance & Administration Vote 3 - Finance & Administration Vote 4 - Planning & Development Vote 5 - Finance S. Months Self-te	
Vote 5 - Public Safety Vote 6 - Sports & Recreation Vote 7 - Road Transport	Name of sub-vote
Vote 8 - Waste Management Vote 9 - Community & Social Services	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]
Vote 7 - Rickal Hansport Vote 9 - Wask Manisomert Vote 9 - Continuarly & Social Services Vote 10 - Community & Social Services Vote 11 - Community & Social Services Vote 11 - Community & Social Services Vote 12 - Bretty Searles Vote 12 - Bretty Searles Vote 13 - Environment Vote 13 - Environment Vote 14 - Environment Vote 14 - Environment Vote 14 - Rickel CP V OTE 144	
Vote 12 - Energy Sources Vote 13 - Environmental Protection Vote 14 - INAME OF VOTE 14!	Vote 2 Finance & Administration 2.1 Asset Management Finance Finance
Vote 15 - INAME OF VOTE 15I	2.3 Property Services 2.4 Risk Management
	2.5 Supply Chain Management 2.6 Valuation Service 2.7 Name of sub-votel
	2.7 Rhame of sub-votel 2.8 Rhame of sub-votel 2.9 Rhame of sub-votel
	2 10 [Name of sub-vote]
	Vote 3 Finance & Administration at 1 Administration and Caponate Support 3 Fleet Management 3.2 Fleet Management 3.5 Fluman Resources
	3.4 Information Technology 3.5 Legal Services
	36 Mainkelina. Castomer Relations. Publicity and Media Co-ordination 37 Name of sub-votel 18 (Name of sub-vote) 19 (Name of sub-vote)
	3.9 [Name of sub-vote] 3.10 [Name of sub-vote]
	3.10 Name of sub-votel  Vote 4 Planning & Development 4.1 Governance Function
	4.2 Name of sub-votel 4.3 Name of sub-votel 4.4 Name of sub-votel 4.5 Name of sub-votel
	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
	4.10 Name of sub-votel Vote 5 Public Safety 5.1 Community Halis and Facilities 5.2 Collural Matters
	5.2 Cultural Matters 5.3 Disaster Management 5.4 Education 5.6 [Name of sub-vote]
	5.10 [Name of sub-vote] Vote 6 Sports & Recreation
	6.1 Recreasional Facilities 6.2 Nikamo of sub-vote  6.3 (Nikamo of sub-vote  6.4 (Nikamo of sub-vote
	6.5 Name of sub-votel 6.6 Name of sub-votel 6.7 Name of sub-votel 6.8 Name of sub-votel
	6.9 [Name of sub-vote]
	Vote 7 Road Transport 7.1 Central City Improvement District
	7.2 Concome Wide Stampice Parairing (IDPs, LEDs) 7.3 Project Management for 7.4 Project Management for 7.5 Ream of sub-void 7.6 Ream of sub-void 7.7 Ream of sub-void 7.7 Ream of sub-void 7.8 Ream of sub-void 7.9 Ream of sub-void
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	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 Cosstal Protection 8.2 Nature Conservation 8.3 Pollution Control
	8.3 Pollution Control 8.4 [Name of sub-vote]
	8.4 Nhame of sub-votel 8.5 Nhame of sub-votel 8.6 Nhame of sub-votel 8.7 Nhame of sub-votel
	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   Taxi Ranks
	9.2 [Name of sub-vote]
	9.4 Dhome of sub-votes   9.5 Planne of sub-votes   9.6 Planne of sub-votes   9.7 Planne of sub-votes   9.7 Planne of sub-votes
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	11.3 Water Storage 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]
	11.10
	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]
	12.9 [Name of sub-vote] 12.10 [Name of sub-vote] Vote 13 [Environmental Protection
	12.10
	13.3 [Name of sub-vote] 13.4 [Name of sub-vote] 13.5 [Name of sub-vote]
	13.6   Name of sub-vote  13.6   Name of sub-vote  13.7   Name of sub-vote
	13.8 [Name of sub-vote] 13.9 [Name of sub-vote]
	13.10   Datum of sub-yound
	14.2   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]
	14.6 Name of sub-votel 14.7 Name of sub-votel 14.9 Name of sub-votel
	14.8   Name of sub-vote  14.9   Name of sub-vote  14.10   Name of sub-vote
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	15.2 Nhame of sub-votel 16.3 (Name of sub-votel 16.4 (Name of sub-votel)
	15.4
	15.7 [Name of sub-vote] 15.8 [Name of sub-vote]
	15.9 Name of sub-votel 15.10 [Name of sub-vote]

# DC24 Umzinyathi - Contact Information A. GENERAL INFORMATION Municipality DC24 Umzinyathi Grade Province KZN KWAZULU-NATAL Web Address www.umzinyathi.gov.za e-mail Address rc3@umzinyathi.gov.za B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code 1965

Dundee 3000

Set name on 'Instructions' sheet

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

Street address	D: 14 D 11		
Building	Princess Magogo Building		
Street No. & Name	39 Victoria Street		
City / Town	Dundee		
Postal Code	3000		
General Contacts			
	024 040 4500		
Telephone number	034 219 1500		
Fax number	034 218 1940		
C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Sp	eaker:
D Number	5304125753088	ID Number	9312311263081
Title	Mr	Title	Ms
Name	Felinkosi Joshua Skhakhane	Name	Thobeka Nontobeko Mbatha
Telephone number	034 219 1513	Telephone number	034 219 1513
Cell number	082 932 2264	Cell number	060 605 2361
ax number	034 218 1940	Fax number	034 218 1940
E-mail address	speaker@umzinyathi.gov.za	E-mail address	speaker@umzinyathi.gov.za
mail auuress	ъреакен@инидинуации.gov.za	E-mail address	ъреакет@ингинуант.gov.za
Mayor/Executive Mayor	r:	Secretary/PA to the Ma	avor/Executive Mayor:
D Number	5812035899080	ID Number	9403220889080
Title	Mr	Title	Ms
Name	Petros Mthandeni Ngubane	Name	Nontuthuko Phungula
Telephone number	034 219 1502	Telephone number	034 219 1502
Cell number	083 475 4670	Cell number	071 792 7747
ax number	034 2191593		034 218 1593
•		Fax number	
E-mail address	mayor@umzinyathi.gov.za	E-mail address	mayor@umzinyathi.gov.za
Deputy Mayor/Executiv	re Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
D Number	6508050378088	ID Number	9309280556081
Title	Ms	Title	Ms
Name	Ntombikayise Mdlalose	Name	Bongiwe Angel Shoba
Telephone number	034 219 1503	Telephone number	034 219 1513
Cell number	083 505 1593	Cell number	0781371808
-ax number	034 219 1940	Fax number	034 218 1940
E-mail address	depmayor@umzinyathi.gov.za	E-mail address	depmayor@umzinyathi.gov.za
D. MANAGEMENT LEADE Municipal Manager:	RSHIP		unicipal Managar
D Number	7805145293085	ID Number	8311091020084
Fitle	Mr	Title	Mrs
Name	Lethuxolo Mthembu	Name	Nqobile Cebisiwe Sithole
Telephone number	0342191514	Telephone number	0342191512
Cell number	082 433 4198	Cell number	073 693 2556
ax number	034 218 1593	Fax number	034 218 1593
E-mail address	Ihmthembu@yahoo.com	E-mail address	mm@umzinyathi.gov.za
		Secretary/PA to the Ch	ief Financial Officer
:hief Financial ()fficer	8404100814082	ID Number	6411110772087
	Mrs	Title	Mrs
D Number			Pinkie Ngcobo
D Number Fitle		Nama	
D Number Title Name	Ntombenhle Mkhwanazi	Name Tolophono number	
D Number Fitle Name Felephone number	Ntombenhle Mkhwanazi 034 219 1510	Telephone number	034 219 1509
D Number Title Name Telephone number Cell number	Ntombenhle Mkhwanazi 034 219 1510 078 751 7572	Telephone number Cell number	034 219 1509 079 730 5602
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Ntombenhle Mkhwanazi 034 219 1510	Telephone number	034 219 1509

Title         Ms           Name         Siph           Telephone number         034           Cell number         076           Fax number         034	9070409088	Title	nitting financial information 9011030727083 Ms
Title         Ms           Name         Siph           Telephone number         034           Cell number         076           Fax number         034           E-mail address         mhld	nephile Sinethemba Mhlongo	Title	
Name         Siph           Telephone number         034           Cell number         076           Fax number         034           E-mail address         mhld			Ms
Telephone number         034           Cell number         076           Fax number         034           E-mail address         mhke		Name	
Cell number 076 Fax number 034 E-mail address mhld	210 1510	IVAIIIC	Sthombe Ndwandwe
Cell number 076 Fax number 034 E-mail address mhld	219 1310		034 219 1500
Fax number 034 E-mail address mhld	113 2202		083 336 7486
E-mail address mhlo	218 1940		034 218 1940
Official responsible for submittin	0 0 7		ndwandwes@umzinyathi.gov.za
		Official responsible for subm	nitting 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	
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Fax number		Fax number	
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Cell number		Cell number	
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Telephone number		Telephone number	
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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 submittin	ng financial information		
ID Number	<u></u>		
Title			
Name			
Telephone number			
Cell number			
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E-mail address			

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

Description				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
bescription	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	Č	Ď	Ē	F	Ğ	Ĥ		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	74,092	-	-	-	-	-	24,000	24,000	98,092	102,212	106,709
Investment revenue	9,351	_	-	-	-	-	- (0)	- (0)	9,351	9,744	10,172
Transfers recognised - operational	411,292	_	-	-	_	-	(0)	(0)	411,292 26,974	434,762 28,065	442,093
Other own revenue  Total Revenue (excluding capital transfers and contributions)	26,974 <b>521,709</b>	-	-	-	-	-	24,000	24,000	545,709	- '	28,256 <b>587,23</b> 0
Employee costs	235,812		_	-		_	15,450	15,450	251,262	260,567	269,83
Remuneration of councillors	5,896	_	_	_	_	_	(20)	(20)	5,876		6,29
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	56,51
Transfers and grants	10,650	_	-	_	_	-	(650)	(650)	10,000	10,250	10,25
Other expenditure	171,294	ı	-	1	ı	_	740	740	172,034	156,619	157,93
Total Expenditure	575,315	ı	-	ı	-	-	23,551	23,551	598,866	598,068	615,54
Surplus/(Deficit)	(53,606)	ı	-	1	1	-	449	449	(53,157)	(23,286)	(28,31
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,	288,749	-	-	-	-	-	-	-	288,749	300,334	315,774
Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	235,143		-	<u>-</u>		-	_ 449	_ 449	235,592	277,048	
										=,	,
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	313,72
Transfers recognised - capital	278,762	-	-	-	-	-	1,787	1,787	280,549	291,634	306,57
Borrowing	-	_	-	_	_	-	_	-	_	_	-
Internally generated funds	8,810	-	-	-	-	-	1,281	1,281	10,092	7,148	7,14
Total sources of capital funds	287,572	-	-	-	-	-	3,069	3,069	290,641	298,782	313,72
Financial position											
Total current assets	244,886	_	_	_	_	_	(30,630)	(30,630)	214,255	227,114	280,72
Total non current assets	2,812,669	-	-	_	-	-	4,264	4,264	2,816,933	2,824,383	2,839,36
Total current liabilities	209,725	_	-	_	_	-	19,710	19,710	229,435	208,387	204,97
Total non current liabilities	-	-	-	-	_	-	-	-	_	_	-
Community wealth/Equity	2,847,830	-	-	-	-	-	(46,077)	(46,077)	2,801,753	2,843,109	2,915,12
Cash flows											
Net cash from (used) operating	343,562	_	_	_	_	_	7,956	7,956	351,518	382,256	414,34
Net cash from (used) investing	(285,572)	_	_	_	_	_	(3,069)		(288,641)		(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	196,780
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	58,35
Balance - surplus (shortfall)	27,558	-	_	-	_	-	(99,659)	(99,659)	(72,101)		48,490
Asset Management							,	1			
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	9,57
Households below minimum service level	[										
Water:	-	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	-	-	_	-	-	-	-	-	-	-	_
Energy:	-	_	-	-	-	-	_	-	-	_	_
Refuse:	_	_	_	-	_	-	_	-	_	-	-

### <u>References</u>

- 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
- Adjustments approved in accordance with MFMA section 29
   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			t Budget  525 444,156 525 444,158	Budget Year +2 2023/24							
otalidad Scoonpiloli	, incl	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12		Adjusted Budget
R thousands	1, 4	Α	A1	В	Ċ	D	Ē	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		158,320
Internal audit		820	_	_	_	_	_	_	_	820	212	222
Community and public safety		33,360	_	_	_	_	_	618	618	33,979	1	34,320
Community and social services		33,360	_	_	_	_	_	618	618	33,979		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		30,731	_	_	_	_	_	(0,755)	(0,733)	20,000	23,344	30,104
Environmental protection		270	_	_	_	_		_		270	270	270
Trading services		341,680	_	_	_	_	_	21,711	21,711	363,391	358,294	366,974
Energy sources		341,000	_	_	_	_	-	21,711	21,711	303,381	330,294	300,974
Water management		337,924	_	_	_	_	-	21,307	21,307	359,231	353,958	362,447
•		337,924	-	_	-	_	-	21,307 404	21,307	4,161	4,335	4,526
Waste water management		3,736			-		-			4,101		
Waste management		-	-	-	_	-	-	-	-	-	-	-
Other	_	-	-		-	-	-		- 00.554			
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	575,315 235,143	-		-			23,551 449	23,551 449	598,866 235,592	598,068 277,048	615,543 287,461

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

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

Standard Classification Description	Ref				Ви	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1	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	Adjusted Budget	Adjusted Budget
Revenue - Functional	Ė		A)	ь	Ů	Ü	_		,			
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)	415,525	444,158	450,963
Administrative and Corporate Support		624	-					-	-	624	650	679
Asset Management		-	-					-	-	-	-	-
Finance Fleet Management		414,901	-					(0)	(0)	414,901	443,508	450,284
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		-	-	-	-	-	-	-	1	-	-	-
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		-	-					-	-	-	-	-
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		-	1	-	-	-	-	1	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	-					-	-	-	-	-
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	l											
Coastal Protection		_	_					_	_	_ 1	_	_
		_	_					_	_	_	_	_
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		-,555							_	- 1,550	-,	-,.55
Legal Services		_	_					_	_	_	_	
Marketing, Customer Relations, Publicity and Media			_					_	_	_	_	
Property Services								_	_			
Risk Management		_						_	_	_		
Security Services		_						_		_	_	
Supply Chain Management		_	_					_	_	_	_	
Valuation Service		_							_	_		
Internal audit		820			_		-	_	-	820	_	222
Governance Function		820	-	-	-	-	-	-	-			
											212	
Community and public safety  Community and social services			-					- 649	- 649	820	212	222
		33,360	-	-	-	-	-	618	618	820 <b>33,979</b>	212 33,178	222 34,320
		33,360 33,360	-	-	-	-	-		618 618	820	212 33,178 33,178	222 34,320
Aged Care		33,360	- - -					618 618 -	618 618 -	33,979 33,979	212 33,178 33,178 -	34,320 34,320 -
Aged Care Agricultural		33,360 - -	- - -					618 618 - -	618 618 - -	820 33,979 33,979 - -	212 33,178 33,178 - -	222 34,320
Aged Care Agricultural Animal Care and Diseases		33,360	- - -					618 618 -	618 618 -	33,979 33,979	212 33,178 33,178 -	34,320 34,320 -
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		33,360 - -	- - -					618 618 - -	618 618 - -	820 33,979 33,979 - -	212 33,178 33,178 - -	34,320 34,320 -
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		33,360 - - - - - -	- - - - - -					618 618 - -	618 618 - - - - -	820 33,979 33,979 - - - -	212 33,178 33,178 - - - - -	34,320 34,320 -
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		33,360 - - - - - -	- - -					618 	618 618 - - - - -	820 33,979 33,979 - -	212 33,178 33,178 - - - - - -	34,320 34,320 -
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		33,360 - - - - - -	- - - - - -					618 618 - - - - - -	618 618 - - - - -	820 33,979 33,979 - - - -	212 33,178 33,178 - - - - -	34,320 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		33,360 - - - - - - - - 30	- - - - - -					618 618 - - - - - - - - (30)	618 618 - - - - - - - (30)	820 33,979 33,979 - - - - - - -	212 33,178 33,178 - - - - - - -	222 34,320 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 Disaster Management		33,360 - - - - - - - - 30 2,371	- - - - - -					618 618 - - - - - - (30) (1,392)	618 618 - - - - - - (30) (1,392)	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - - - - - 130	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - - 30	- - - - - -					618 618 - - - - - - - - (30)	618 618 - - - - - - - (30)	820 33,979 33,979 - - - - - - -	212 33,178 33,178 - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - 30 2,371 30,960	- - - - - -					618 618 - - - - - (30) (1,392) 2,040	618 618 - - - - - (30) (1,392) 2,040	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - - 130 33,048	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - - 30 2,371	- - - - - -					618 618 - - - - - - (30) (1,392)	618 618 - - - - - - (30) (1,392)	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - - - - - 130	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - 30 2,371 30,960	- - - - - -					618 618 - - - - - (30) (1,392) 2,040	618 618 - - - - - (30) (1,392) 2,040	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - 130 33,048 - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - 30 2,371 30,960	- - - - - -					618 618 - - - - - (30) (1,392) 2,040 - -	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - 130 33,048 - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - 30 2,371 30,960	- - - - - -					618 618 - - - - - (30) (1,392) 2,040	618 618 - - - - - (30) (1,392) 2,040 - -	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - 30 2,371 30,960 - - -	- - - - - -					618	618	820 33,979 33,979 - - - - - - 979 33,000 - - -	212 33,178 33,178 - - - - - 130 33,048 - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - 30 2,371 30,960	- - - - - -					618 618 - - - - - (30) (1,392) 2,040 - -	618 618 - - - - - (30) (1,392) 2,040 - -	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - 30 2,371 30,960 - - - - -						618 618	618 618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - 30 2,371 30,960 - - - - - -	- - - - - -					618	618	820 33,979 33,979 - - - - - - 979 33,000 - - -	212 33,178 33,178 - - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - 30 2,371 30,960 - - - - -						618 618	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - 30 2,371 30,960 - - - - - - - -			-	-	-	618	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - 30 2,371 30,960 - - - - - -						618	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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 Zo's Sport and receation Beaches and Jetties		33,360 - - - - - - 30 2,371 30,960 - - - - - - - - - - - - - - - - - - -			-	-	-	618 618	618	820 33,979 33,979 	212 33,178 33,178 - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - 30 2,371 30,960 - - - - - - - - - - - - -			-	-	-	618	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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)		33,360 - - - - - - 30 2,371 30,960 - - - - - - - - - - - - - - - - - - -			-	-	-	618 618 (30) (1,392) 2,040	618	820 33,979 33,979 	212 33,178 33,178 - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - 30 2,371 30,960 - - - - - - - - - - - - -			-	-	-	618 618	618	820 33,979 33,979 	212 33,178 33,178 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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		33,360 - - - - - - - - - - - - -		-	-	-	-	618	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 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 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		33,360 - - - - - - 30 2,371 30,960 - - - - - - - - - - - - - - - - - - -			-	-	-	618 618 (30) (1,392) 2,040	618	820 33,979 33,979 	212 33,178 33,178 - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 34,320 - - - - - - - - - 131
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 safely Civil Defence		33,360 - - - - - - - - - - - - -		-	-	-	-	618	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 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 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		33,360 - - - - - - 30 2,371 30,960 - - - - - - - - - - - - - - - - - - -		-	-	-	-	618 618 (30) (1,392) 2,040	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 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 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		33,360 - - - - - - - - - - - - -		-	-	-	-	618 618 (30) (1,392) 2,040	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - - - - - - - - - - - - - - - -	222 34,320 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 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		33,360 - - - - - - - - - - - - -		-	-	-	-	618 618 (30) (1,392) 2,040	618	820 33,979 33,979 - - - - - - - - - - - - - - - - - -	212 33,178 33,178 - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 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 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		33,360 - - - - - - - - - - - - -		-	-	-	-	618 618 (30) (1,392) 2,040	618	820 33,979 33,979 	212 33,178 33,178 	222 34,320 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 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 Fonection Licensing and Control of Animals		33,360 - - - - - - - - - - - - -		-	-	-	-	618 618 (30) (1,392) 2,040	618	820 33,979 33,979 	212 33,178 33,178 - - - - - 130 33,048 - - - - - - - - - - - - - - - - - - -	222 34,320 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 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 Fronces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		33,360 - - - - - - - - - - - - -		-	-	-	-	618 618 (30) (1,392) 2,040	618	820 33,979 33,979 	212 33,178 33,178 	222 34,320 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 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 Fonection Licensing and Control of Animals		33,360 - - - - - - - - - - - - -		-	-	-	-	618 618	618	820 33,979 33,979 	212 33,178 33,178 	222 34,320 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 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		33,360 - - - - - - - - - - - - -		-	-	-	-	618 618	618	820 33,979 33,979 	212 33,178 33,178 	222 34,320 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 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		33,360 		-	-	-		618 618 (30) (1,392) 2,040	618	820 33,979 33,979 	212 33,178 33,178 	222 34,320 34,320

1116	ı											
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 Citv 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		5,750						-	-		-,500	-,520
Sewerage		3,756	_					404	404	4,161	4,335	4,526
Storm Water Management		3,730						404	404	4,101	4,335	4,320
Waste Water Treatment			_					_	-	_		
Waste management		_	-	-	_	_	_	_			-	
Recycling		_	_	_	_	_	_	_	_	_	-	
Solid Waste Disposal (Landfill Sites)								_	-	_		
Solid Waste Removal		-	-					-	-	_	_	_
Street Cleaning		_	_					_	_	_	-	_
ı		-	-					_			-	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	_					-	-	_	-	-
Total Expenditure - Functional	3	575,315	ı		-	-	-	23,551	23,551	598,866	598,068	615,543
Surplus/ (Deficit) for the year		235,143	1	-	-	-	-	449	449	235,592	277,048	287,461

- Surplus (Deficit) for the year 235,143 - - 949 449 235,093.

  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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

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

Vote Description					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	_	- 1	_	-	_
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		-	-	-	-	-	-	_	- 1	_	-	_
Vote 5 - Public Safety		-	-	-	-	-	-	_	- 1	_	-	-
Vote 6 - Sports & Recreation		_	_	_	_	_	_	_	- 1	_	_	_
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 - Enviromental 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		-	_	_	-	-	-	-	- 1	-	_	_
Vote 7 - Road Transport		23,145	_	_	-	-	-	(5,433)	(5,433)	17,711	16,893	17,090
Vote 8 - Waste Management		270	_	_	-	-	-	-	- 1	270	270	270
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	- 1	_	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	- 1	_	-	-
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	_	ı	_	-	_	449	449	235,592	277,048	287,461

### References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 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
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10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	24,000	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

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

DC24 Umzinyathi - Table B3 Adjustmer	nts Bud	get Financial P	erformance (re	venue and exp							Budget Year +1	Budget Year +2
Vote Description					Multi-year	udget Year 2021/2	Nat. or Prov.			Adjusted	2022/23 Adjusted	2023/24 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid. 6	Govt	Other Adjusts. 8	Total Adjusts.	Budget 10	Budget	Budget
R thousands		Α	3 A1	4 B	5 C	D D	7 E	6 F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and	I Chief Exec		1						_	_		_
	İ	-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-		_
		-	_					_	-	-	_	-
		-	-					-	-	-	-	-
		-	-					-		-	_	_
Vote 2 - Finance & Administration		414,901	-	-	-	-	-	(0)	(0)	414,901	443,508	450,284
2.1 - Asset Management		-	-					-	-	-	-	-
2.2 - Finance		414,901	-					(0)	(0)	414,901	443,508	450,284
2.3 - Property Services 2.4 - Risk Management		_	_					-	-	_		_
2.5 - Supply Chain Management		-	-					-	-	-	_	_
2.6 - Valuation Service		-	-					-	-	-	-	-
		_	-					-		-	_	_
		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
Vote 3 - Finance & Administration 3.1 - Administrative and Corporate Support		624 624	-	-	-	-	-	_	-	624 624	650 650	679 679
3.1 - Administrative and Corporate Support  3.2 - Fleet Management		- 024	-					-	-	- 024	-	- 679
3.3 - Human Resources		-	-					-	-	-	-	-
3.4 - Information Technology		-	-					-	-	-	-	-
3.5 - Legal Services 3.6 - Marketing, Customer Relations, Publicity	I and Media	_						-		-	_	_
3,	Ì	-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		_						-	-	-	-	
Vote 4 - Planning & Development		-	-	-	-	-	-	-	_	_	-	-
4.1 - Governance Function		-	-					-	-	-	-	-
		_	_					-	-	-	-	-
		_	-					_	_	-	_	_
		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 5 - Public Safety 5.1 - Community Halls and Facilities		_	-	-	-	-	-	-	-	-	-	-
5.2 - Cultural Matters		_	_					_	_	_	_	_
5.3 - Disaster Management		-	-					-	-	-	-	-
5.4 - Education		-	-					-	-	-	-	-
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		_	-					-	-	-	_	_
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	_
6.1 - Recreational Facilities		-	-					-	-	-	-	-
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		_						-		_	_	-
		_	_					_	-	-	_	_
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Vote 7 - Road Transport 7.1 - Central City Improvement District		-	-	-	-	-	-	_	-	_	-	-
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	Enforcem		-					-	-	-	-	-
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Vote 8 - Waste Management	-	-	-	_	-	-	-	-	-	-	_
8.1 - Coastal Protection 8.2 - Nature Conservation		_					-		-	_	-
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Vote 9 - Community & Social Services	-	-	-	_	-	-	-				-
9.1 - Taxi Ranks	-	-					-	-	-	-	-
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Vote 10 - Community & Social Services 10.1 - Electricity	-	-	-	-	-	-	-	_	-	-	-
10.17 Electricity	_	_					-	-	-	-	_
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Vote 11 - Community & Social Services	381,843	-	-	-	-	-	24,000	24,000	405,843	417,318	437,801
11.1 - Water Distribution	381,843	-					24,000	24,000	405,843	417,318	437,801
11.2 - Water Storage 11.3 - Water Treatment		_					-	-	-	-	-
The Mass Headings	_	-					_	_	-	-	_
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Vote 12 - Energy Sources	13,091	-	_	_	-	-	-	-	13,091	13,640	- 14,241
12.1 - Sewerage	13,091	_					-	_	13,091	13,640	14,241
12.2 - Waste Water Treatment	-	-					-	-	-	-	-
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Vote 13 - Environmental Protection  13.1 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-		-	- - -		- - -

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al Revenue by Vote	2	810,458	-	-	-	-	-	24,000	24,000	834,458	875,116	903,
enditure by Vote	1											
Vote 1 - Executive & Council  1.1 - Mayor and Council		23,609 9,341	-	-	-	-	-	18 (201)	18 (201)	23,628 9,139	24,400 9,332	25 9
1.2 - Municipal Manager, Town Secretary and	Chief Exec		_					220	220	14,488	15,068	15
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Vote 2 - Finance & Administration		72,284	-	-	-	-	-	4,719	4,719	77,003	79,646	82
2.1 - Asset Management		11,986	-					3,000	3,000	14,986	15,615	16
2.2 - Finance		60,298	-					1,719	1,719	62,017	64,031	66
2.3 - Property Services 2.4 - Risk Management		-	_					_	-	-	-	
2.5 - Supply Chain Management		-	-					-	-	-	-	
2.6 - Valuation Service		-	-					-	-	-	-	
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Vote 3 - Finance & Administration 3.1 - Administrative and Corporate Support		66,561 65,211	-	-	-	-	-	3,276 3,276	3,276 3,276	69,837 68,487	72,524 71,118	7
3.2 - Fleet Management		- 03,211	_					-	5,270	- 00,407	- 71,110	,
3.3 - Human Resources		1,350	-					-	-	1,350	1,407	
3.4 - Information Technology		-	-					-	-	-	-	
<ol> <li>Legal Services</li> <li>Marketing, Customer Relations, Publicity</li> </ol>	and Media	-	-					-	-	-	-	
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Vote 4 - Planning & Development		820	-	-	-	-	-	-	-	820	212	
4.1 - Governance Function		820	-					-	-	820	212	
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Vete 5 Dublis Octob		-	-					-	-	- 22.070	- 22.470	
Vote 5 - Public Safety 5.1 - Community Halls and Facilities		33,360	-	_	_	-	-	618	618	33,979 –	33,178	3
5.2 - Cultural Matters		30	-					(30)	(30)	-	-	
5.3 - Disaster Management		2,371	-					(1,392)	(1,392)	979	130	
5.4 - Education		30,960	-					2,040	2,040	33,000	33,048	3
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Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	
6.1 - Recreational Facilities		-	-					-	-	-	-	
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Vote 7 - Road Transport		23,145	-					(5,433)	(5,433)	- 17,711	- 16,893	1
Vote 7 - Road Transport 7.1 - Central City Improvement District		23,145	-	_	-	-	-	(0,403)	(5,433)	-	-	1
7.2 - Corporate Wide Strategic Planning (IDPs,	LEDs)	23,145	-					(5,433)	(5,433)	17,711	16,893	1
7.3 - Project Management Unit		-	-					-	-	-	-	
7.4 - Town Planning, Building Regulations and	Enforceme	-	-					_	-	-	-	

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Vote 8 - Waste Management	270	-	-	-	_	-	-	_	270	270	270
8.1 - Coastal Protection	-	_					-	-	_	-	-
8.2 - Nature Conservation	_	_					-	-	-	_	-
8.3 - Pollution Control	270	-					-	-	270	270	270
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Vote 9 - Community & Social Services	-	_	-	-	_	-	-	_	_	_	_
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Vote 10 - Community & Social Services	-	-	-	-	_	-	-	_	-	-	-
10.1 - Electricity	_	_					-	-	_	_	_
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Vote 11 - Community & Social Services	337,924		-	_	_	-	21,307	21,307	359,231	353,958	- 362,447
11.1 - Water Distribution	163,407	_	_	_	_	_	7,311	7,311	170,717	163,013	164,101
11.2 - Water Storage	68,343	_					7,285	7,285	75,628	78,804	82,272
11.3 - Water Treatment	106,174	_					6,711	6,711	112,885	112,141	116,075
11.3 - Water Treatment	106,174	-					6,711 -	6,711	112,885	112,141	116,075 -
11.3 - Water Treatment	106,174										
11.3 - Water I reatment	-	-					-	-	-	-	-
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11.3 - Water Freatment	- - - - -	- - - -					- - - -	- - - -			- - - - -
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Vote 12 - Energy Sources	- - - - - - 3,756	-	-	-		-	- - - - - - 404	- - - - - - 404	- - - - - - 4,161	- - - - - - 4,335	- - - - - - - - 4,526
Vote 12 - Energy Sources 12.1 - Sewerage	-	-	-	-	_	-	- - - - -	- - - - -	-	- - - - -	- - - - -
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Vote 12 - Energy Sources 12.1 - Sewerage			-	-	-	-	- - - - - 404 404 - - - - -	- - - - - 404 404 - - - -	- - - - 4,161 4,161 - - - -	4,335 4,335 	4,526 4,526 
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Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Enviromental Protection								- - - - 404 404 - - - - - (1,359)	- - - 4,161 4,161 - - - - - 12,227	4,335 4,335 	4,526 4,526 - - - - - - - - 13,094
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Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Enviromental Protection										4,335 4,335 	4,526 4,526 4,526 
Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Enviromental Protection									- - - 4,161 4,161 - - - - 12,227 12,227	4,335 4,335 	4,526 4,526 - - - - - 13,094 13,094
Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Enviromental Protection									4,161 4,161 	4,335 4,335 	4,526 4,526 - - - - - - - 13,094 13,094
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Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Enviromental Protection									4,161 	4,335 4,335 4,335 	
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Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning				_	-	_		404 404 404 (1,359) (1,359)	- 4.161 4.161 	12,652 12,652	4,526 4,526 
Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning				_	-	_			- 4,161 4,161 	4,335 4,335 4,335 	
Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning	3,756 3,756 3,756			_	-	_			- 4,161 - 4,161 	4,335 4,335 4,335 	- 4,526 4,526 
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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	1	-	1	-	-	449	449	235,592	277,048	287,461

- Surplus (Deflicit) for the year 2 235,143 - References

  I. 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

					Bu	dget Year 2021					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	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	B	Č	o D	E	F	Ğ	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		521,709	_	_	_	_	_	24,000	24,000	545,709	574,782	587,230
contributions)		, , ,							,		. , .	,
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)	` '	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		
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,		288,749	-	-				-	-	288,749	300,334	315,774
Public Corporatons, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		225 442	-					440	- 440	235,592	277.040	207.40
		235,143	-	-	-	-	-	449	449	235,592	277,048	287,46
Taxation		-	-					449	- 440	-	077.040	007.10
Surplus/(Deficit) after taxation		235,143	-	-	-	-	-	449	449	235,592	277,048	287,46
Attributable to minorities  Surplus/(Deficit) attributable to municipality		-	-					449	449	235.592	277.040	207.40
		235,143	-	-	-	-	-	449		235,592	277,048	287,46
Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year		235,143	-	_	_	-	_	449	- 449	235,592	277,048	287,46

- Classifications are revenue sources and expenditure type
- 2. 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.
- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Revenue total 810,457,908 - - - - - - - 23,999,999 834,457,907 875,116,417 903,004,316

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	E	F	G	H		
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)		150	150	150
Vote 3 - Finance & Administration		350	-	-	-	-	-	(200)	(200)	150	150	150
Vote 4 - Planning & Development		- 050	-	-	-	-	_	(205)	(205)	325	100	100
Vote 5 - Public Safety Vote 6 - Sports & Recreation		650	_	-	_	_	_	(325)	(325)	323	100	100
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 Vote 13 - Enviromental Protection		16,000 700	_	-	-	_	_	(550)	(550)	16,000 150	30,600 150	41,000 150
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	(000)	(000)	-	-	_
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		650	-	_	_	_	_	(325)	- (325)	325	100	100
Community and public safety  Community and social services		650	_	_	_	_	-	(325)	(325)	325	100	100
Sport and recreation		_	_					(020)	- (020)	-	-	_
Public safety		-	-					_	-	-	-	-
Housing		-	-					-	-	-	-	-
Health		-	-					-	-	-	-	-
Economic and environmental services		750	-	-	-	-	-	(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 Tatal Control Formations - Formational	_	-	-					-	-		-	- 010 757
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	1	_	_						-	-	_	_
District Municipality  Transfers and subsidies - capital (monetary allocations)									1			
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	270 762	-					4 707	_ 4 707	200 540	204 624	206 574
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	278,762	-	-	-	-	-	1,787	1,787	280,549	291,634	306,574
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	278,762 - 8,810	- - -	-	-	-	-	1,787 - 1,281	- 1,787 - 1,281		291,634 - 7,148	306,574 - 7,148

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- municipanities iney unlose to appropriate on capital experiments for lines years to for the period of the propriation projected experi.
   Include explaid 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
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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 (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 2

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11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

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

W. 2					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Dauget	Dudget
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		-	_					_	_	_	_	_
1.2 - Municipal Manager, Town Secretary and	Chief Exec	-	_					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	_	-	-	-
		_						_	_	_	_	_
		_	_					_	_	_	_	_
		-	_					-	_	-	_	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management		-	-					-	-	-	-	-
2.2 - Finance		-	-					-	-	-	-	-
2.3 - Property Services		-	-					-	-	-	-	-
2.4 - Risk Management 2.5 - Supply Chain Management		-	-					-	_	-	_	-
2.6 - Valuation Service		_						_	_	_	_	_
		-	_					_	_	_	_	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
<ol> <li>3.1 - Administrative and Corporate Support</li> <li>3.2 - Fleet Management</li> </ol>		-	-					-	_	-	_	-
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		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community Halls and Facilities		-	-					-	-	-	-	-
5.2 - Cultural Matters		-	-					-	-	-	-	-
5.3 - Disaster Management		-	-					-	-	-	-	-
5.4 - Education		-	-					-	_	-	_	_
		_						_	_	_	_	_
									_	_	_	_
		_	_					_	_	-	_	_
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 6 - Sports & Recreation		-	_	-	-	-	_	-	-	-	-	-
6.1 - Recreational Facilities		-	-					-	-	-	-	-
		_	_					-	_	-	_	-
		_						_	_	_	_	_
		_	_					_	_	_	_	_
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		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 7 Read Trans		-	-					-	-	-	-	-
Vote 7 - Road Transport 7.1 - Central City Improvement District		-	-	-	-	-	_	-	_	-	-	-
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	Enforcem		-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	

Via 1- Contract Production  A 3- Polyadro Contract  A 3- Polyadro Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contract  Via 1- Contracting & Boold Bendes  B 1- Foll Contracting & B	1	1					1			l .		
Voi 1- Commonly & Social Services  3.3 - Multi-Commonly & Social Services  1.1 - Novi 10- Commonly & Social Ser												-
1												
43 - Peter Growth Stock Books 43 - Peter Growth Stock Books 43 - Peter Growth Stock Books 44 - Peter Growth Stock Books 45 - Peter Growth Stock Books 46 - Peter Growth Stock Books 46 - Peter Growth Stock Books 47 - Peter Growth Stock Books 47 - Peter Growth Stock Books 47 - Peter Growth Stock Books 48 - Peter Growth Stock Books 48 - Peter Growth Stock Books 49 - Peter Growth Stock Books 40 - P	Vote 9. Wests Management											
Vote 15 - Community & Social Services 9.1- Tex Rosion 10.1 - Starter 10.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.2 - Starter 11.2 - Starter 11.3 - Start				-	-	-	_					-
Web 11- Community & Social Services 10.1 - Place Services 10.1 - Place Services 10.1 - Place Services 11.1 - Web Community & Social Services 11.2 - Web Community & Social Services 11.3 - Web Community & Social Services 11.3 - Community & Social Services 11.4 - Community & Soc												_
Vote 15 - Community & Social Services 9.1- Tex Rosion 10.1 - Starter 10.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.2 - Starter 11.2 - Starter 11.3 - Start												_
Web 11- Community & Social Services 10.1 - Place Services 10.1 - Place Services 10.1 - Place Services 11.1 - Web Community & Social Services 11.2 - Web Community & Social Services 11.3 - Web Community & Social Services 11.3 - Community & Social Services 11.4 - Community & Soc	6.5 - Poliulion Control											_
Web 11- Community & Social Services 10.1 - Place Services 10.1 - Place Services 10.1 - Place Services 11.1 - Web Community & Social Services 11.2 - Web Community & Social Services 11.3 - Web Community & Social Services 11.3 - Community & Social Services 11.4 - Community & Soc												_
Vote 15 - Community & Social Services 9.1- Tex Rosion 10.1 - Starter 10.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.2 - Starter 11.2 - Starter 11.3 - Start												_
Vote 15 - Community & Social Services 9.1- Tex Rosion 10.1 - Starter 10.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.2 - Starter 11.2 - Starter 11.3 - Start												_
Vote 15 - Community & Social Services 9.1- Tex Rosion 10.1 - Starter 10.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.1 - Starter 11.2 - Starter 11.2 - Starter 11.3 - Start												-
Vote 11 - Community & Social Services												-
Vote 11 - Community & Social Services												-
Value 11 - Community & Social Services												-
Value 11 - Community & Social Services				-	-	-	-					-
Vote 11 - Community & Social Services	9.1 - Taxi Ranks											-
Vote 11 - Community & Social Services												-
Vote 11 - Community & Social Services												-
Vote 11 - Community & Social Services								-			-	-
Vote 11 - Community & Social Services			-					-	-	-	-	-
Vote 11 - Community & Social Services		-	-					-	-	-	-	-
Vote 11 - Community & Social Services		-	-					-		-	-	-
Vote 11 - Community & Social Services		-	-					-	-	-	-	-
Vote 11 - Community & Social Services		-	-					-		-	-	-
Vote 11 - Environmental Protection	]	-						_	-	-	_	_
Vote 11 - Environmental Protection				-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Potestion	10.1 - Electricity	-	-					-	-	-	-	-
Vote 11 - Environmental Potestion		-	_					_	-	-	_	-
Vote 11 - Environmental Potestion								_		-	_	-
Vote 11 - Environmental Potestion	]							_		-	_	_
Vote 11 - Environmental Potestion								_				-
Vote 11 - Environmental Potestion		_						_	_	-	_	_
Vote 11 - Environmental Potestion								_			_	_
Vote 11 - Environmental Potestion								_	_	_	_	_
Vote 11 - Environmental Potestion								_			_	_
Vote 12- Entropy Sources 12.1 - Severage 12.2 - Weste Water Treatment 12.2 - Waste Water Treatment 12.3 - Environmental Protection 13.1 - Economic Development/Planning 13.4 - Economic Development/Planning 13.5 - Economic Development/Planning 13.6 - Economic Development/Planning 13.7 - Economic Development/Planning 13.7 - Economic Development/Planning 14.5 - Economic Development/Planning 15.5 - Economic Development/											_	
Vote 12- Entropy Sources 12.1 - Severage 12.2 - Weste Water Treatment 12.2 - Waste Water Treatment 12.3 - Environmental Protection 13.1 - Economic Development/Planning 13.4 - Economic Development/Planning 13.5 - Economic Development/Planning 13.6 - Economic Development/Planning 13.7 - Economic Development/Planning 13.7 - Economic Development/Planning 14.5 - Economic Development/Planning 15.5 - Economic Development/	Vote 11 - Community & Social Services			-	-	-	-					-
Vote 12- Entropy Sources 12.1 - Severage 12.2 - Weste Water Treatment 12.2 - Waste Water Treatment 12.3 - Environmental Protection 13.1 - Economic Development/Planning 13.4 - Economic Development/Planning 13.5 - Economic Development/Planning 13.6 - Economic Development/Planning 13.7 - Economic Development/Planning 13.7 - Economic Development/Planning 14.5 - Economic Development/Planning 15.5 - Economic Development/								_		-	-	-
Vote 12- Entropy Sources 12.1 - Severage 12.2 - Weste Water Treatment 12.2 - Waste Water Treatment 12.3 - Environmental Protection 13.1 - Economic Development/Planning 13.4 - Economic Development/Planning 13.5 - Economic Development/Planning 13.6 - Economic Development/Planning 13.7 - Economic Development/Planning 13.7 - Economic Development/Planning 14.5 - Economic Development/Planning 15.5 - Economic Development/	11.2 - Water Storage	-						-		-	_	_
Vote 12- Entropy Sources 12.1 - Severage 12.2 - Weste Water Treatment 12.2 - Waste Water Treatment 12.3 - Environmental Protection 13.1 - Economic Development/Planning 13.4 - Economic Development/Planning 13.5 - Economic Development/Planning 13.6 - Economic Development/Planning 13.7 - Economic Development/Planning 13.7 - Economic Development/Planning 14.5 - Economic Development/Planning 15.5 - Economic Development/		-	-					-	-	-	-	-
Vote 12- Entropy Sources 12.1 - Severage 12.2 - Weste Water Treatment 12.2 - Waste Water Treatment 12.3 - Environmental Protection 13.1 - Economic Development/Planning 13.4 - Economic Development/Planning 13.5 - Economic Development/Planning 13.6 - Economic Development/Planning 13.7 - Economic Development/Planning 13.7 - Economic Development/Planning 14.5 - Economic Development/Planning 15.5 - Economic Development/		-	-					-	-	-	-	-
Vote 12- Entropy Sources 12.1 - Severage 12.2 - Weste Water Treatment 12.2 - Waste Water Treatment 12.3 - Environmental Protection 13.1 - Economic Development/Planning 13.4 - Economic Development/Planning 13.5 - Economic Development/Planning 13.6 - Economic Development/Planning 13.7 - Economic Development/Planning 13.7 - Economic Development/Planning 14.5 - Economic Development/Planning 15.5 - Economic Development/		-						-	_	-	_	_
Vote 12- Entropy Sources 12.1 - Severage 12.2 - Weste Water Treatment 12.2 - Waste Water Treatment 12.3 - Environmental Protection 13.1 - Economic Development/Planning 13.4 - Economic Development/Planning 13.5 - Economic Development/Planning 13.6 - Economic Development/Planning 13.7 - Economic Development/Planning 13.7 - Economic Development/Planning 14.5 - Economic Development/Planning 15.5 - Economic Development/								_		_	_	_
Vote 12 - Energy Sources 12.1 - Severage 12.2 - Waste Water Treatment								_		_	_	
Vote 12 - Energy Sources 12.1 - Severage 12.2 - Waste Water Treatment											_	_
Vote 12 - Energy Sources 12.1 - Severage 12.2 - Waste Water Treatment								_		_	_	_
Vote 12 - Energy Sources												_
12.1 - Sewarage 12.2 - Waste Water Treatment	Vote 12 - Energy Sources			-	_	-	-	-	_	_	-	_
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning		-						-		-	-	-
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning		-						_	_	-	_	_
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning		-						-		-	_	_
Vote 13 - Environmental Protection 13.1 - Economic Development/Planning		_						_	_	_	_	_
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning								_		_	_	
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning												_
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning												_
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning												_
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning								_			_	_
Vote 13 - Environmental Protection  13.1 - Economic Development/Planning												_
Vote 14 - [NAME OF VOTE 14]	Vote 13 - Enviromental Protection			_	_	_	-					_
Vote 14 - [NAME OF VOTE 14]												_
Vote 14 - [NAME OF VOTE 14]	,	_	_					_		_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_					_		_	_	_
Vote 14 - [NAME OF VOTE 14]	]											
Vote 14 - [NAME OF VOTE 14]												
Vote 14 - [NAME OF VOTE 14]												
Vote 14 - [NAME OF VOTE 14]												
Vote 14 · [NAME OF VOTE 14]	]											
Vote 14 - [NAME OF VOTE 14]												
Vote 14 - [NAME OF VOTE 14]												
	Vote 14 - [NAME OF VOTE 141			_	_	_	-					
	p											
	]											
Vote 15 - [NAME OF VOTE 15]												
VOIE 13- [TARRIE OF VOTE 13]	Voto 15 - INAME OF VOTE 451											-
	VOIR 13 - [MAMIE OF VOIE 13]			-	-	-	_					-
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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 Exec	960	-					(912)	(912)	48	48	48
		-	_					_	-	-	-	-
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		-	-					-	-	-	-	-
Vote 2 - Finance & Administration		175	-	-	-	-	-	(25)	(25)	150	150	150
2.1 - Asset Management		- 175	_					- (25)	(25)	150	150	- 150
2.2 - Finance 2.3 - Property Services		1/5						(25)	(25)	150 -	150 -	150
2.4 - Risk Management		_						_	_	-	_	
2.5 - Supply Chain Management		_	_					_	_	_	_	_
2.6 - Valuation Service		-	_					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Visto O. Flancos O Administration		-	-					(200)	(000)	- 450	- 150	-
Vote 3 - Finance & Administration 3.1 - Administrative and Corporate Support		350 350		-	-	-	-	(200) (200)	(200) (200)	150 150	150	150 150
3.2 - Fleet Management		-						(200)	(200)	-	-	-
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)	- 205	- 100	100
5.3 - Disaster Management 5.4 - Education		600 50	_					(275)	(275) (50)	325 -	100	100
5.7 - Eddoulon		-						(50)	(50)	-	-	
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Vata C. Cuarte & December		-	-					-	-	-	-	-
Vote 6 - Sports & Recreation 6.1 - Recreational Facilities		-	-	-	-	-	-	-	-		1	-
5.1 - Mod oddonar i dollides		_						_	_	-	-	
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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		-	-					-	-	-	-	-

7.4 - Town Planning, Building Regulations and	Enforcem	-						-	_	_	_	
7.4 - Town Flamming, building Negulations and	Lillorcelli	_	_					_	_	_	_	_
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Note 0. Wests Management		-	-					-	-	-	-	-
Vote 8 - Waste Management 8.1 - Coastal Protection		-	-	-	-	-	-	-	_	-	1	-
8.2 - Nature Conservation		-	-					-	-	-	-	-
8.3 - Pollution Control		-	-					-	-	-	-	-
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Vote 9 - Community & Social Services 9.1 - Taxi Ranks		_	-	-	-	-	-	-	-	-	-	-
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Vote 10 - Community & Social Services 10.1 - Electricity		_	-	-	-	-	-	-	-	-	1	-
10.1 - Librariaty		-	-					-	-	-	-	-
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Vote 11 - Community & Social Services		268,649	-	-	-			2,869			207 524	272,074
				_	-	-	-		2,869	271,518	267,534	
11.1 - Water Distribution		246,649		_	-	-	-	2,869	2,869 2,869 –	2/1,518 249,518 –	252,534 -	242,644
		246,649 - 22,000		_	1	-	-	2,869 - -	2,869 - -	249,518 - 22,000	252,534 - 15,000	242,644 - 29,430
11.1 - Water Distribution 11.2 - Water Storage		246,649 - 22,000 -	-	-	-		_	2,869 - - -	2,869 - - -	249,518 - 22,000 -	252,534 - 15,000 -	242,644 - 29,430 -
11.1 - Water Distribution 11.2 - Water Storage		246,649 - 22,000					-	2,869 - -	2,869 - -	249,518 - 22,000	252,534 - 15,000	242,644 - 29,430
11.1 - Water Distribution 11.2 - Water Storage		246,649 - 22,000 - - - -					_	2,869 - - - - - -	2,869 - - - - -	249,518 - 22,000 - - - -	252,534 - 15,000 - - - -	242,644 - 29,430 - - -
11.1 - Water Distribution 11.2 - Water Storage		246,649 - 22,000 - - - - -					-	2,869 - - - - - - -	2,869 - - - - - -	249,518 - 22,000 - - - - -	252,534 - 15,000 - - - -	242,644 - 29,430 - - - - -
11.1 - Water Distribution 11.2 - Water Storage		246,649 - 22,000 - - - -					-	2,869 - - - - - -	2,869 - - - - -	249,518 - 22,000 - - - -	252,534 - 15,000 - - - -	242,644 - 29,430 - - - - - -
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources		246,649 - 22,000 - - - - - - - 16,000		_	-	-	-	2,869 - - - - - - - -	2,869 - - - - - - - -	249,518 - 22,000 16,000	252,534 - 15,000 - - - - - - - - 30,600	242,644 - 29,430 - - - - - - 41,000
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage		246,649 - 22,000 - - - - - -						2,869 - - - - - - - -	2,869 - - - - - - -	249,518 - 22,000	252,534 - 15,000 - - - - - -	242,644 - 29,430 - - - - - -
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources		246,649 - 22,000 - - - - - - 16,000						2,869 - - - - - - - - - -	2,869 - - - - - - - - - -	249,518	252,534 - 15,000 - - - - - - - - - - - - -	242,644 - 29,430 - - - - 41,000 41,000
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage		246,649 						2,869 - - - - - - - - - - -	2,869 - - - - - - - - -	249,518 - 22,000 16,000	252,534 - 15,000 - - - - - 30,600 30,600 - -	242,644 - 29,430 - - - - - 41,000 41,000
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage		246,649 - 22,000						2,869 - - - - - - - - - -	2,869 - - - - - - - - - -	249,518	252,534 - 15,000 - - - - - - - - - - - - -	242,644 29,430 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage		246,649 22,000						2,869 - - - - - - - - - - - - -	2,869 - - - - - - - - - - - - - - - - - - -	249,518	252,534 - 15,000 - - - - - 30,600 30,600 - - - - -	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage		246,649 - 22,000						2,869 - - - - - - - - - - - -	2,869 - - - - - - - - - - - - - - - - - - -	249,518	252,534 - 15,000 - - - - - 30,600 30,600 - - -	242,644 29,430 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649 22,000		-		_		2,869 - - - - - - - - - - - - - - - - - - -	2,869	249,518	252,534 - 15,000 - - - - - 30,600 30,600 - - - - - - - - - - - - -	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649						2,869 - - - - - - - - - - - - - - - - - - -	2,869 - - - - - - - - - - - - - - - - - - -	249,518	252,534 - 15,000 - - - - 30,600 30,600 - - - - - - - - - - - - -	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649 22,000		-		_		2,869 - - - - - - - - - - - - - - - - - - -	2,869	249,518	252,534 - 15,000 - - - - - 30,600 30,600 - - - - - - - - - - - - -	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649		-		_		2,869 	2,869 - - - - - - - - - - - (550) (550)	249,518	252,534 - 15,000 - - - - - 30,600 30,600 - - - - - - - - - - - - -	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649		-		_		2,869	2,869 - - - - - - - - - - - (550) (550)	249,518	252,534 -15,000 	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649		-		_		2,869 (550) (550)	2,869 (550) (550)	249,518	252,534 -15,000 - - - - - - - 30,600 30,600 - - - - - - - - - - - - -	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649		-		_		2,869	2,869 (550) (550)	249,518	252,534 -15,000 - - - - - 30,600 30,600 - - - - - - - - - - - - -	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649		-		_		2,869 (550) (550)	2,869 (550) (550)	249,518	252,534 -15,000 - - - - - - - 30,600 30,600 - - - - - - - - - - - - -	242,644 
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning		246,649		-				2,869 (550) (550)	2,869	249,518	252,534	242,644
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment		246,649		-		_		2,869 (\$50) (\$550)	2,869	249,518	252,534 -15,000 - - - - - 30,600 30,600 - - - - - - - - - - - - -	242,644
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning		246,649		-				2,869 (550) (550)	2,869	249,518	252,534	242,644
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning		246,649		-				2,869	2,869	249,518	252,534	242,644
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning		246,649		-				2,869 (550) (550)	2,869	249,518	252,534	242,644
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning		246,649		-				2,869	2,869	249,518 - 22,000 16,000 16,000 150 150	252,534	242,644
11.1 - Water Distribution 11.2 - Water Storage 11.3 - Water Treatment  Vote 12 - Energy Sources 12.1 - Sewerage 12.2 - Waste Water Treatment  Vote 13 - Environmental Protection 13.1 - Economic Development/Planning		246,649		-				2,869	2,869 (550) (550)	249,518 - 22,000 16,000 16,000 150 150	252,534	242,644

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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		287,572	-	-	1	1	-	3,069	3,069	290,641	298,782	313,722
Total Capital Expenditure		287,572	-	-	1	-	1	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

DOZ4 Onizinyatin - Table Bo Adjustinents	T				Budget Year 2	021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	E	F	G	Н		
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	_			-	-,110	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

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

check balance - - - - - - - - - - - - -

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

					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
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

- 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
- 1. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

			•			dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	/ E	8 F	G G	10 H		
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

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

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

Other working capital requirements		
Debtors	182,762	-
Creditors due	219,668	-
Total	(36,906)	
Debtors collection assumptions:		
Balance outstanding - debtors	179,801	-
Estimate of debtors collection rate	102%	0%
Long term investments committed		
(Insert description; eg sinking fund)		
		_
Reserves to be backed by cash/investments		
Housing Development Fund		
Capital replacement		
Self-insurance		
Other reserves		

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE <u>Total New Assets</u> to be adjusted	1	287,572	_	_	_		_	3,069	3,069	290,641	298,782	313,722
Roads Infrastructure		201,312	_	_	_	_	_	-	- 0,003	230,041	230,702	313,722
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		-	-	1	-	-	-	-	-	-	-	-
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	ŀ	_	_		_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_		_	_	_	_	_		_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	-	_	-	_	_	_
Other Assets	6	-	_	_	_	_	-	_	_	_	_	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	-	_	-	_	_	_
Intangible Assets		-	_	_	_	_	-	_	_	_	_	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
D "1 ( ) (	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	] [	1										
Rail Intrastructure  Coastal Infrastructure  Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-

								l l	1			
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities				_				-	-		-	_
Community Assets Heritage Assets		_	_	_	_	_	_		_	_		_
Revenue Generating		_	_	_	_	_	_		_	_		_
Non-revenue Generating		_	_	_	_	_	_		_	_		_
Investment properties			_	_	_		_	_	_			_
		_	_	_	_	_	_		_	_		_
Operational Buildings		_	_	_	_	_	_		_	_	_	_
Housing Other Assets	6		_	_	_			-	_			_
Biological or Cultivated Assets	0	-				_	-					_
· ·		-	-	_	-		-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-		_		-	-	-		-	_
Intangible Assets		-	-		-	-	-	-	-			-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-		-	-	-	-	-	_	-	_
Machinery and Equipment		-	-	_	-	-	-	-	-	_	-	_
Transport Assets Land		_	-	_	-	-	_	_	-	_	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_		-	_	-	_
i		_	_	_	_	_	_				-	
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		040 507	_	_	_	-	-	-	-	249 527	040 007	057 400
Water Supply Infrastructure Sanitation Infrastructure		248,527 26,000	_	_	_	_	-	-	-	248,527 26,000	248,897 40,600	257,430 47,000
Solid Waste Infrastructure		20,000	_	_	_	_	_		_	20,000	40,000	+1,000
Rail Infrastructure			_	_	_	_	_	_	-	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1	_	_	_	_	_	_	_	-	_	_	_
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	_	_	_	_	l –	(1 195)	(1 195)	_	_	_
Intangible Assets Computer Equipment		1,195 765	-	-	-	-	-	(1,195) 1.070	(1,195) 1.070	1.835	- 1.535	- 1.542
Computer Equipment		765						1,070	1,070	1,835	1,535	1,542
Computer Equipment Furniture and Office Equipment		765 1,650	-	-	-	-	-	1,070 (525)	1,070 (525)	1,835 1,125	1,535 1,100	1,542 1,100
Computer Equipment Furniture and Office Equipment Machinery and Equipment		765	- -	-	-	-	- -	1,070	1,070	1,835	1,535	1,542
Computer Equipment Furniture and Office Equipment		765 1,650 2,200	- - -	- - -	- - -	- - -	- - -	1,070 (525) (1,550)	1,070 (525) (1,550)	1,835 1,125 650	1,535 1,100 650	1,542 1,100 650
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		765 1,650 2,200	- - -	- - -	- - -	- - -	- - -	1,070 (525) (1,550)	1,070 (525) (1,550) 5,269 –	1,835 1,125 650	1,535 1,100 650	1,542 1,100 650
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4	765 1,650 2,200	- - -	- - - -	- - -	- - - -	- - - -	1,070 (525) (1,550)	1,070 (525) (1,550) 5,269	1,835 1,125 650	1,535 1,100 650	1,542 1,100 650
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	4 5	765 1,650 2,200 3,000 – –	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	1,070 (525) (1,550) 5,269 –	1,070 (525) (1,550) 5,269 –	1,835 1,125 650 8,269 –	1,535 1,100 650 6,000 - -	1,542 1,100 650 6,000 - -
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		765 1,650 2,200 3,000 - - - 287,572	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - - 3,069	1,070 (525) (1,550) 5,269 - - - 3,069	1,835 1,125 650 8,269 - - 290,641	1,535 1,100 650 6,000 - - - 298,782	1,542 1,100 650 6,000 - - 313,722
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  ASSET REGISTER SUMMARY - PPE (WDV)		765 1,650 2,200 3,000 - - - 287,572	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - - 3,069	1,070 (525) (1,550) 5,269 - - - 3,069 4,264	1,835 1,125 650 8,269 - - 290,641	1,535 1,100 650 6,000 - - - 298,782	1,542 1,100 650 6,000 - - 313,722
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		765 1,650 2,200 3,000 - - - 287,572	- - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - - 3,069	1,070 (525) (1,550) 5,269 - - - 3,069 4,264	1,835 1,125 650 8,269 - - 290,641 2,346,134	1,535 1,100 650 6,000 - - - 298,782	1,542 1,100 650 6,000 - - 313,722
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		765 1,650 2,200 3,000 - - - 287,572	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264	1,070 (525) (1,550) 5,269 - - - 3,069 4,264 - -	1,835 1,125 650 8,269 - - 290,641 2,346,134	1,535 1,100 650 6,000 - - 298,782 2,342,848 - -	1,542 1,100 650 6,000 - - 313,722
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		765 1,650 2,200 3,000 287,572 2,341,870	- - - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - - 3,069 4,264	1,070 (525) (1,550) 5,269 — — — 3,069 4,264 —	1,835 1,125 650 8,269 - - 290,641 2,346,134 - -	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - -	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - -
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		765 1,650 2,200 3,000 287,572 2,341,870	- - - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - - 3,069 4,264 - - -	1,070 (525) (1,550) 5,269 - - - 3,069 4,264 - - -	1,835 1,125 650 8,269 - - 290,641 2,346,134 - - - 2,251,135	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - -	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - -
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		765 1,650 2,200 3,000 287,572 2,341,870	- - - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - -	1,835 1,125 650 8,269 - - 290,641 2,346,134 - - - 2,251,135	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - -	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - -
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		765 1,650 2,200 3,000 287,572 2,341,870	- - - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - -	1,835 1,125 650 8,269 - - 290,641 2,346,134 - - - 2,251,135	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - -	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - -
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  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135	- - - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 - - 2,251,135 - - -	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - 2,251,135 - - - -	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - 2,251,135 - - - -
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135	- - - - - - - - - - - - - - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - -	1,835 1,125 650 8,269 - - 290,641 2,346,134 - - - 2,251,135 - -	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - - 2,251,135 - -	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - -
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  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135	-	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 - - 2,251,135 - - -	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - 2,251,135 - - - -	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - 2,251,135 - - - -
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  ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - -	1,835 1,125 650 8,269 - - 290,641 2,346,134 - - 2,251,135 - - - - 2,251,135	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - - 2,251,135 - - - - 2,251,135	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - 2,251,135 - - - -
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  ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 - - 2,251,135 - - - 2,251,135	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - - 2,251,135 - - - - 2,251,135	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - 2,251,135 - - - - - 2,251,135
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  ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 - - 2,251,135 - - - 2,251,135 9	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - 2,251,135 - - - 2,251,135	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - 2,251,135 - - - - - 2,251,135
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  ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 - - 2,251,135 - - - 2,251,135 - 9	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - 2,251,135 - - - 2,251,135	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - 2,251,135 - - - - - 2,251,135
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  ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 2,251,135	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - -	1,835 1,125 650 8,269 - - 290,641 2,346,134 - - - 2,251,135 - - - 2,251,135 - - - - -	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - - 2,251,135 - - - 2,251,135 - - - - - -	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - - 2,251,135 - - - 2,251,135 - - - - - -
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - -	1,070 (525) (1,550) 5,269  3,069 4,264             	1,835 1,125 650 8,269 - - 290,641 2,346,134 - - - 2,251,135 - - - 2,251,135 - - - - 4,935	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - - 2,251,135 - - - 2,251,135 - - - - 4,981	1,542 1,100 650 6,000 - - 313,722 2,342,900 - - - 2,251,135 - - - 2,251,135 - - - - - 5,032
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  ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935 578	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641  2,346,134 2,251,135 2,251,135 4,935 1,835	1,535 1,100 650 6,000 - - 298,782 2,342,848 - - - 2,251,135 - - - 2,251,135 - - - - 4,981 1,535	1,542 1,100 650 6,000 313,722 2,342,900 2,251,135 2,251,135 5,032 1,542
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 2,251,135 2,251,135 4,935 1,835 7,527	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 - 4,981 1,535 7,502	1,542 1,100 650 6,000 313,722 2,342,900 2,251,135 2,251,135 5,032 1,542 7,502
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052 19,165	- - - - - - - - - - - - - - - - - - -	-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 2,251,135 2,251,135 - 9 733 - 4,935 1,835 7,527 17,428	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 - 4,981 1,535 7,502 17,428	1,542 1,100 650 6,000 313,722 2,342,900 2,251,135 2,251,135 5,032 1,542 7,502 17,428
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052		-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 2,251,135 2,251,135 4,935 1,835 7,527	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 - 4,981 1,535 7,502	1,542 1,100 650 6,000 313,722 2,342,900 2,251,135 2,251,135 5,032 1,542 7,502
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		765 1,650 2,200 3,000 - 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052 19,165 57,262		-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641 2,346,134 2,251,135 2,251,135 - 9 733 - 4,935 1,835 7,527 17,428 62,531	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 4,981 1,535 7,502 17,428 60,258	1,542 1,100 650 6,000 313,722 2,342,900 2,251,135 2,251,135 5,032 1,542 7,502 17,428
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		765 1,650 2,200 3,000 - 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052 19,165 57,262		-			-	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641  2,346,134 2,251,135 2,251,135 - 9 733 - 4,935 1,835 7,527 17,428 62,531	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 4,981 1,535 7,502 17,428 60,258	1,542 1,100 650 6,000 313,722 2,342,900 2,251,135 2,251,135 5,032 1,542 7,502 17,428
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052 19,165 57,262	-	-	-	-	-	1,070 (525) (1,550) 5,269 	1,070 (525) (1,550) 5,269 - - 3,069 4,264 - - - - - - - - - - - - - - - - - - -	1,835 1,125 650 8,269 - 290,641  2,346,134 2,251,135 2,251,135 4,935 1,835 7,527 17,428 62,531	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 4,981 1,535 7,502 17,428 60,258	1,542 1,100 650 6,000 313,722 2,342,900 2,251,135 2,251,135 5,032 1,542 7,502 17,428 60,254
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS	5	765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052 19,165 57,262 2,341,870		-	-	-	-	1,070 (525) (1,550) 5,269 	1,070 (525) (1,550) 5,269 3,069  4,264	1,835 1,125 650 8,269 - 290,641  2,346,134 2,251,135 2,251,135 - 9 733 - 4,935 1,835 7,527 17,428 62,531 - 2,346,134	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 4,981 1,535 7,502 17,428 60,258 2,342,848	1,542 1,100 650 6,000 313,722 2,342,900 2,251,135 2,251,135 5,032 1,542 7,502 17,428 60,254 2,342,900
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  ASSET REGISTER SUMMARY - PPE (WDV) 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 Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation & asset impairment	5	765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052 19,165 57,262 2,341,870		- - - - - - - -	- - - - - - - - -	-	- - - - - - - - -	1,070 (525) (1,550) 5,269 	1,070 (525) (1,550) 5,269 3,069 4,264	1,835 1,125 650 8,269 290,641  2,346,134 2,251,135 2,251,135 4,935 1,835 7,527 17,428 62,531 2,346,134	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 4,981 1,535 7,502 17,428 60,258 2,342,848	1,542 1,100 650 6,000 - 313,722 2,342,900 - 2,251,135 - 2,251,135 - 2,251,135 - 3,032 1,542 7,502 17,428 60,254 - 2,342,900  114,716
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class	5	765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 2,251,135 4,935 578 8,052 19,165 57,262 2,341,870  96,142 7,210		- - - - - - - - -	- - - - - - - - - -	-	- - - - - - - - -	1,070 (525) (1,550) 5,269 	1,070 (525) (1,550) 5,269 3,069 4,264	1,835 1,125 650 8,269 290,641 2,346,134 2,251,135 2,251,135 4,935 1,835 7,527 17,428 62,531 2,346,134  105,453 7,243	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 4,981 1,535 7,502 17,428 60,258 2,342,848  109,882 6,942	1,542 1,100 650 6,000 - 313,722 2,342,900 - 2,251,135 - 2,251,135 - 2,251,135 - 3,002 1,542 7,502 17,428 60,254 - 2,342,900  114,716 6,659
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  ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals  TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS Depreciation & asset impairment	5	765 1,650 2,200 3,000 287,572 2,341,870 2,251,135 2,251,135 4,935 578 8,052 19,165 57,262 2,341,870		- - - - - - - -	- - - - - - - - -	-	- - - - - - - - -	1,070 (525) (1,550) 5,269 	1,070 (525) (1,550) 5,269 3,069 4,264	1,835 1,125 650 8,269 290,641  2,346,134 2,251,135 2,251,135 4,935 1,835 7,527 17,428 62,531 2,346,134	1,535 1,100 650 6,000 298,782 2,342,848 2,251,135 2,251,135 4,981 1,535 7,502 17,428 60,258 2,342,848	1,542 1,100 650 6,000 - 313,722 2,342,900 - 2,251,135 - 2,251,135 - 2,251,135 - 3,032 1,542 7,502 17,428 60,254 - 2,342,900  114,716

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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		-	1	1	-	1	-	_	-	-	-	-
Operational Buildings		10	_	_	_	_	_	12	12	22	22	23
Housing		-	_	_	_	_	_	_	-	-	_	-
Other Assets		10	1	-	-	-	-	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	1	1	_		_	9,343	33	112,695	116,823	121,376
Renewal and upgrading of Existing Assets as % of total of	İ	0.0%	0.0%					,		0.0%	0.0%	0.0%
1		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre R&M as a % of PPE	CN''	0.0%	0.0%							0.0%	0.0%	0.0%
		0.3%	0.0%							0.3%	0.3%	0.3%
Renewal and upgrading and R&M as a % of PPE		0.370	0.070							0.370	0.370	0.370
	1	1									I	

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

278,020 278,020 289,489 304,422 Asset register balance check

DC24 Umzinyathi - Table B10 Basic service delivery measurement - 05/11/2021

					Ві	ıdget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	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)  Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	_	-	-	-		-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)  No water supply	3,4								=	=-		
Below Minimum Servic Level sub-total		-	-	-	-	_	-	-	-	-	-	-
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 Servic Level sub-total		-	-	-	-	_	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-		-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		_	_	_	_		_	_	-		_	_
Electricity (< min.service level)									-	_		
Electricity - prepaid (< min. service level)										-		
Other energy sources  Below Minimum Servic Level sub-total		_	-	-	-	_	-	-	-		_	_
Total number of households	5	_	-	-	_	_	-	_	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-		-	-	-
Using communal refuse dump									-	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal										_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	-	-	-	-	-			-	_	_
Refuse (removed at least once a week)		-	_	_	-	-	-	_	-	-	_	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) month)		_	-	-	-	_	-	-	-	-	_	_
Refuse (removed once a week for indigent households)		-	-		-	=	-		-	-	_	
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		_	-	-			-	-	-		-	-
. San See of 1 Do provided			-	-	-	=	_	_	_	=		Ī
Highest level of free service provided	H											
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										-		
Sanitation (Rand per household per month)									-	_		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	-								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)			_	_	_	_	_	_	_			1
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)						_			_			
nousenoids) Electricity/other energy (in excess of 50 kwh per indigent		_	-	-	-	=	-	-	_	-	-	-
household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-		-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	_		
Other	"									-		
Total revenue cost of subsidised services provided		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

- S. Starto usagnic 200m from twening
   H. Borehole, spring, rain-water tank etc.
   Must agree to total number of households in municipal area
   Include value of subsidy provided by municipality above provincial subsidy level
   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
- 9. Increases of funds approved under MFMA section 31 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); - 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

- 15. Show number of households receiving at least these levels of services completely free

  16. Must reflect the cost to the municipality of providing the Free Basic Service

  17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

December 2	p.,					dget Year 2021					Budget Year +1 2022/23	Budget Y +2 2023/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budo
thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Duudet	Duud
EVENUE ITEMS roperty rates												
Total Property Rates		-	-					-	-	-	-	
less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA) Net Property Rates		-	-	-	-	-	-	-	-	-	-	
ervice charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwh		-	-					-	-	-	-	
per indigent household per month) less Cost of Free Basis Services (50 kwh per		-	-					-	-	-	-	
indigent household per month) Net Service charges - electricity revenue				-	-		-		-		-	
ervice charges - water revenue												
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres		69,806	-					24,000	24,000	93,806	97,746	100
per indigent household per month) less Cost of Free Basis Services (6 kilolitres per		8,805	-					-	-	8,805	9,175	9
indigent household per month)  Net Service charges - water revenue		61,001	-	-	-	-	-	24,000	24,000	85,001	88,571	~
ervice charges - sanitation revenue		61,001					-	24,000	24,000	63,001	00,3/1	9.
Total Service charges - sanitation revenue less Revenue Foregone (In excess of free		13,091	-					-	-	13,091	13,640	1
sanitation service to indigent households) less Cost of Free Basis Services (free sanitation		-	-					-	-	-	-	
service to indigent households) Net Service charges - sanitation revenue		13,091		-	-	-	-			13,091	13,640	1
ervice charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		-	_					-	-	-		
less Revenue Foregone (in excess of one removal												
less Cost of Free Basis Services (removed once a week to indigent households)		_	_					_	-	_	_	
Net Service charges - refuse revenue		_		_	_		_				_	
ther Revenue By Source Administrative Handling Fees												
Bad Debts Recovered		36	-					-	-	36 -	38	
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	
Total 'Other' Revenue  XPENDITURE ITEMS	1	244	-	-	-	-	-		-	244	254	
mployee related costs												
Basic Salaries and Wages Pension and UIF Contributions		168,321 22,926	-					8,921 2,701	8,921 2,701	177,242 25,627	183,502 26,524	19
Medical Aid Contributions		7,315	-					387	387	7,702	7,972	
Overtime Performance Bonus		8,840 13,322	_					714 763	714 763	9,554 14,084	9,888 14,577	1
Motor Vehicle Allowance		4,626	-					(137)	(137)	4,488	4,645	
Cellphone Allowance Housing Allowances		597 848	-					51 121	51 121	648 969	671 1,003	
Other benefits and allowances Payments in lieu of leave		5,447 1,811	-					1,819 683	1,819 683	7,266 2,494	7,975 2.581	
Long service awards		1,323	-					(216)	(216)	1,107	1,146	
Post-retirement benefit obligations sub-total	4	437 235,812	-	-	-	-	_	(357) 15,450	(357) 15,450	251,262	260,567	26
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	
otal Employee related costs	1	235,812	-	-	-	-	-	15,450	15,450	251,262	260,567	26
Decreciation & asset impairment Decreciation of Property, Plant & Equipment		95.715	_					9,310	9,310	105.026	109.437	11-
Lease amortisation		427	-					-	-	427	445	
Capital asset impairment otal Depreciation & asset impairment	1	96,142	-	-	-	-	-	9,310	9,310	105,453	109,882	11-
ulk purchases												
Electricity Bulk Purchases Water Bulk Purchases		22.590	_					_	-	22.590	23.538	2
otal bulk purchases	1	22,590	-	-	-	-	-	-	-	22,590	23,538	2
ransfers and grants Cash transfers and grants		-	-					-	-	-	-	
Non-cash transfers and grants otal transfers and grants		-	-	-	-	-	-	-	-	-	-	
ontracted services												
Outsourced Services Consultants and Professional Services		45,755 12,434	-					(3,081) 4,910	(3,081) 4,910	42,674 17,344	39,259 17,499	3
Contractors		8,400	-					782	782	9,182	7,762	
otal contracted services		66,589	-	-	-	-	-	2,611	2,611	69,200	64,520	6
ther Expenditure By Type Collection costs		100	-					-	-	100	104	
Contributions to 'other' provisions Consultant fees		2.000	-					-	-	2.000	2.084	
Audit fees		81,625	-					(1,871)	(1,871)	79,753	68,050	6
General expenses Other Expenditure			-						-	-		
									-	-		
									-	-		
									-	-		
										-		
otal Other Expenditure	1	83,725			_		_	(1,871)	(1,871)	81,853	70,238	7
y Expenditure Item	14											
Employee related costs	14								-	-		
Other materials Contracted Services		7,210	_					33	- 33	7,243	6,942	
Other Expenditure									_	-		
Other materials Contracted Services	aterial iN aris d in th	7,210  et  nature  ing' or joint vent e same financial	 'ure' budgets wh year. Reflect m	ost recent adjust	ed budget.			33 otes)	33	7,243	6,942	t reaso

DC2/ Umzinyathi - Supporting Table SR2 Supporting detail to 'Financial Position Budget' - 05/11/2021

DC24 Umzinyathi - Supporting Table SB2 Suppo	orung	g detail to Fi	nanciai Posi	uon buuget		dget Year 2021	/22				Budget Year	Budget Year +2
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2022/23 Adjusted	2023/24 Adjusted
2000. p. 10		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
<b>.</b>			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	Е	F	G	Н		
Call investment deposits												
Call deposits		5,355	_					9,959	9,959	15,314	35,803	80,473
Other current investments		5,555	_					-	5,555	10,014	33,003	- 00,473
Total Call investment deposits		5,355	_	_	_	_	_	9,959	9,959	15,314	35,803	80,473
Consumer debtors		0,000						0,000	0,505	10,014	00,000	00,410
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	2	_	_					_	-	-	-	-
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								1,410	1,410	1,410		
Trade Payables		219,668	_					11,645	11,645	231,313	197,430	194,013
Other creditors		(10,650)	_					650	650	(10,000)		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		1	-	_	-	_	_	_	-	_	_	-
Provisions - non current												
Retirement benefits		_	_					_	-	_	-	-
Refuse landfill site rehabilitation		_	_					_	-	_	-	-
Other		_	_					_	-	-	-	-
Total Provisions - non current			1	-	1	-	-	-	_	-	_	_
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		2,012,007						(40,020)	(40,320)	2,000,101	2,000,001	2,021,002
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		200, 140						-	-	255,552	277,040	201,401
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		,,						(,)	(,/)	, ,	,,	,,.20
Housing Development Fund		_	_					_	-	_	_	_
Capital replacement		_	_						_	_	_	
									_	_		_
Self-insurance		_	_					_	- 1	_		
Self-insurance Other reserves		-	-					_	_	_		_
Other reserves		-						-			-	-
	2	-			-	_	-	- - -	-		-	- -

# References

- 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

						dget Year 2021					Budget Year +1 2022/23	+2 2023/24
Description	Unit of measurement	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
Vote 1 - vote name		Α	A1	В	С	D	Е	F	G	Н		
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												
Eurotion 2 (name)									-	-	-	-
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)												
Sub-function 2 - (name)  Insert measure/s description									-	-	-	-
msert measurers 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									_	_	_	_
moore model of a documption									_	_	_	_
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))
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 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 adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ви	dget Year 2021	/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		Outcome	Outcome	Outcome	Duaget	Aujusteu	Duuget	Duuget	Duuget
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital	3.5								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				116.8%	0.0%	93.4%	109.0%	137.0%
Current Ratio adjusted for aged debtors  Liquidity Ratio	Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities				116.8% 0.3	0.0%	0.0% 0.1	0.0%	0.0% 0.5
Revenue Management	INOTICIALLY ASSESS CUTTERIL ETABLITUS				0.5	0.0	0.1	0.5	0.0
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				34.5%	0.0%	32.9%	28.5%	29.4%
•	Revenue								
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	Wil Wild 3 00(C))				383.9%	0.0%	373.0%	154.6%	103.8%
Other Indicators	Total Valuma Laccas (kW)								
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								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				45.2%	0.0%	46.0%	45.3%	45.9%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)				1.4%	0.0%	1.3%	1.2%	1.1%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				18.5%	0.0%	19.4%	19.1%	19.5%
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				21.0%	0.0%	20.1%	15.8%	16.7%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

iii. Cost coverage

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

40.0%	40.0%	40.0%	40.0%	40.0%

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

Description		MFMA	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
R thousands		section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2022/23	+2 2023/24
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%

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

				Ві	dget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
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:	3	_	_	_	_	-	_	_	_	_
[insert description]							_	_		
1							_	_		
Other grant providers:		-	-	-	-	ı	-	-	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	1	-	-	-	ı	-	-	-	-
Capital Transfers and Grants National Government:			_	_					_	
National Government.		-	-	-	-	-	_		-	_
							_	_		
							_	_		
							_	_		
							-	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							- -	1 1		
District Municipality:		-	_	-	-	-	-	-	_	-
[insert description]								1 1		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	ı	-	-	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	_	_	_	_	_	_	_	_

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

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

R thousands  EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:  Operating expenditure of Transfers and Grants  National Government:  Local Government Equitable Share	Ref	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2023/24 Adjusted
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: <u>Operating expenditure of Transfers and Grants</u> National Government:	1	Α	A1		4	5	6	Budget 7	Budget	Budget
Operating expenditure of Transfers and Grants National Government:				В	С	D	E	F		
National Government:										
Local Government Equitable Share		-	-	-	-	-	-	-	-	-
							_	-		
							_	_		
							_	_		
							-	_		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	_	-	-	-	-	-
							-	-		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
District Municipality:		_	-	-	-	-	ı	ı	-	-
[insert description]							1	1		
							-	-		
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		_	_	_	_	_	-	-	_	_
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Tational Government.							_	_		
							-	_		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government: Other capital transfers/grants [insert description]		-	-	-	-	-		-	-	-
Other capital transfers/grants [moore description]							_	_		
District Municipality:		_	-	-	-	_	_	-	_	-
[insert description]							-	ı		
							-	_		
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		_	-	_	_	_		-	-	_
Total capital expenditure of Transfers and Grants		_	_		_	_	_	-	_	_

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

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

				В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	Al	В	C .	U	E	Г		
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		_	_	_	_	_	-	<u> </u>	_	_
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		-	-	-	-	-	-	<u>-</u>	-	-
							-	-		
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		-	-	_	-	-	-	-	-	_

- 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
- $5.\ Adjust ments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-	-					_	-	_	-	-
[insert description] [insert description]		-	-					-	_	_	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	_	_	_	_	-		-	_
		-	_	_	_	_	_	_	_	_	_	-
Cash transfers to Entities/Other External Mechanisms	_	40.000								40.000	40.000	40.00
[insert description]	2	10,000	-					_	-	10,000	10,000	10,00
[insert description] [insert description]		_	_					_	_	_	-	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10,000	-	_	_	_	_	_	-	10,000	10,000	10,00
		10,000								10,000	10,000	10,00
Cash transfers to other Organs of State	2											
[insert description]	3	-	-					-	-	-	_	_
[insert description] [insert description]									_	_		_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		1 1		_	_	_	_	_	_		_	_
			_				_					
Cash transfers to other Organisations		450						(150)	(450)		050	0.5
[insert description]	4	450	-					(450)	(450)	-	250	25
[insert description] [insert description]		-	-					_	_	_	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		450	1 1	_	_	_	_	(450)	(450)		250	25
TOTAL CASH TRANSPERS TO OTHER ORGANISATIONS.		430	-	_			_	(430)	(430)		230	23
TOTAL CASH TRANSFERS	5	10,450	-	_	_	_	_	(450)	(450)	10,000	10,250	10,25
				ı				ı				
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	_	_	_	_	_		_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	_	-	-	_	_	_	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	_					-	-	_	-	-
TOTAL ALLOCATIONS TO ENTITIES												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	-	_	-	-	-	_	_	-
Non-cash transfers to other Organs of State												
[insert description]	3	_	_					_	_	_	_	_
[insert description]	Ĭ	_	-					_	-	-	-	_
[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 ORGANICATIONS												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	-	_	-	_	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	_	_	_	_	_	_	_	_	_	_	-
TOTAL TRANSFERS		10,450	-	-	-	-	-	(450)	(450)	10,000	10,250	10,25

# TOTAL TRANSFERS 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'
- Only complete if a previous adjusted budget has been approved
   Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
   Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved;
- including revenue under-collection (MFMA section 28(2)(a));
- additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1/2 etc) + G

DC24 Umzinyathi - Supporting Table SB11 Adju Summary of remuneration	Ref	Original	Prior	Accum.	Bı Multi-year	udget Year 2021 Unfore.	/22 Nat. or Prov.	Other		Adjusted	%
•		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	Total Adjusts.	Budget 12	chan
R thousands		Α	A1	В	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  Sub Total - Councillors		1,353 5,896	-			_		(49)	(49) (20)	1,303 5,876	-3.6 -0.3
% increase		3,030	(0)			_		(20)	(20)	(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		4,072 119	-					(104)	(104) 2	3,968 121	-2.6 1.7
Medical Aid Contributions  Medical Aid Contributions		251	_					(39)	(39)	213	-15.
Overtime		-	-					-	-	-	
Performance Bonus Motor Vehicle Allowance		610	_					_	_	610	0.0
Cellphone Allowance		108	_					_	-	108	0.0
Housing Allowances		340	-					40	40	380	11.
Other benefits and allowances Payments in lieu of leave		0 243	_					159	159	0 403	0.0 65.
Long service awards		-	-					-	-	-	"
Post-retirement benefit obligations	5	5,744	-	_		_		_ 58	- 58	5,802	1.0
iub Total - Senior Managers of Municipality % increase		5,744	(0)	_		_		36	30	5,602	1.0
Other Municipal Staff											
Basic Salaries and Wages		164,249	-					9,025	9,025	173,274	5.5
Pension and UIF Contributions Medical Aid Contributions		22,808 7,064	-					2,699 426	2,699 426	25,506 7,490	11 6.
Overtime		8,840	_					714	714	9,554	8.
Performance Bonus	1	13,322	-					763	763	14,084	5.
Motor Vehicle Allowance Cellphone Allowance		4,016 489	_					(137) 51	(137) 51	3,879 540	-3. 10
Housing Allowances	1	507	_					82	82	589	16
Other benefits and allowances		5,447	-					1,819	1,819	7,266	33
Payments in lieu of leave Long service awards		1,567 1,323	_					524 (216)	524 (216)	2,091 1,107	-16
Post-retirement benefit obligations	5	437	_					(357)	(357)	80	-81
Sub Total - Other Municipal Staff		230,068	-	-	-	-	-	15,392	15,392	245,461	6.
% increase Fotal Parent Municipality	+	241,708	_	_	_	_	_	15,430	15,430	257,139	6.
									, , ,		1
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									_	_	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance										-	
Housing Allowances									_	_	
Other benefits and allowances									-	-	
Board Fees Payments in lieu of leave									-	-	
Long service awards									_	_	
Post-retirement benefit obligations	5								-	-	4
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus	1								-	_	
Motor Vehicle Allowance	1								-	-	
Cellphone Allowance Housing Allowances	1									_	
Other benefits and allowances										_	
Payments in lieu of leave	1								-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase	1										
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions										_	
Medical Aid Contributions									-	-	
Overtime	1								-	-	
Performance Bonus Motor Vehicle Allowance									_	_	
Cellphone Allowance	1								-	_	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave									-	-	
Long service awards	1								_	_	
Post-retirement benefit obligations	5								-	_	1
Sub Total - Other Staff of Entities % increase		-	-	-	-	-	-	-	-	-	
Fotal Municipal Entities		-	-	-	-	-	-	-	-	-	1
		1									
TOTAL CALADY ALLOWANCES & DEVECTO								1			1 -
OTAL SALARY, ALLOWANCES & BENEFITS % increase		241,708	-	-	-	-	-	15,430	15,430	257,139	6.

- References:

  1. Include Tooms 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

- cour not reasonably be have for
  7. Increases of funds approved under section 31 MFMA
  8. Adjustments approved in accordance with section 28 MFMA
  9. Adjustments acused 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

B	_ (	•		•		•	Budget Ye	•						Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote								Duaget	Duaget	Duaget	Duaget	Duaget	Duaget	Dauget	Duaget	Dauget
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 - Environmental Protection		_	,555	-,20	,,,,,,	(20)	_		-,5.5	,676	-			-	-	
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

<sup>1.</sup> 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

DC24 Umzinyathi - Supporting Table	Ref		u u got			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ar 2021/22						Medium Ter	m Revenue and	d Expenditure
Description - Standard classification	Rei	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance 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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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		_	_	_	_	-	_	_	_	_	_	_	_	_	_	
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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																
Governance and administration		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	
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		-	_,00.	_	66	66	66	66	66	66		212	
Community and 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	
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	1
Sport and recreation		1,770	2,000	2,004	1,514	_	_	4,004	4,004	4,004	-1,004	-1,004	-1,001	- 00,010	- 00,170	01,020
Public safety													_	I .	l .	_
Housing													_	I .	l .	_
Health													_	I .	l .	_
Economic and environmental services		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	3,430	29,939	29,544	30,434
Road transport		0,223	1,007	1,104	1,104	_	_	3,390	3,390	3,390	3,390	3,390	3,390	29,939	23,344	30,104
Environmental protection		15	_	_	_	- 11	_	41	41	41	41	41	- 41	270	270	270
Trading services		24,410	31,167	25,674	43,506	1,767	-	39,478	39,478	39,478	39,478	39,478	39,478		358,294	366,974
•		24,410	,		43,300	1,707			39,470	39,470			· · · · ·	303,391	330,294	· ·
Energy sources		24,410	31,167	25,674	43,506	1,767	-	38,785		38,785	38,785	38,785	38,785	359,231	353,958	362,447
Waste water management		24,410	31,10/	20,074	43,506	1,767	-		38,785							1
Waste water management		-	_	-	_	-	-	693	693	693	693	693	693	4,161	4,335	4,520
Waste management		-	-	-	_	_	-	-	_	-	_	-	_	_	_	_
Other		42 770	- 44.540	44.400	- E0 E4F	- E E00	-	67.540	67.540	67.540	67.540	67.540	67.540		- -	C45 540
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		598,068	· ·
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

<sup>1.</sup> 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 Ye	ar 2021/22						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ket	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	+2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted
Revenue By Source								Budget	Budget	Budget	Budget	Budget	buaget	Budget	Budget	Budget
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		_	- 1,003	-	- 1,000	(20)	_	- 1,070	- 1,070	1,070	- 1,570	-	- 1,570	10,031	10,040	14,241
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 - external investments		3,378	2,325	2,448	2,620	(1)	_	2,389	2,389	2,389	2,389	2,389	2,389		26,161	27,312
Dividends received		3,370	2,323	2,440	2,020	(1)	_	2,309	2,309	2,509	2,309	2,509	2,309	25,100	20,101	21,012
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_		Ī .	_
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		107,070	5	1,100	34	_	_	34	40,313	40,513	34	40,313	40,313	244	254	266
Gains		_	3	_	34	_	_	167	167	167	167	167	167	1,000	1,000	200
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
Total Nevellue		179,199	10,552	12,407	10,011	(301)	_	34,030	34,030	34,030	34,030	34,030	34,000	343,703	314,102	301,230
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		109,882	114,716
Finance charges		212	144	119	83	1	-	(28)	(28)	(28)	(28)	(28)	(28)		-	-
Bulk purchases		-	-	-	-	-	-	3,765	3,765	3,765	3,765	3,765	3,765	1	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	1 '
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) Transfers and subsidies - capital (monetary allocations)		4,605	53,970	36,230	-	-	-	32,324	32,324	32,324	32,324	32,324	32,324	288,749	300,334	315,774
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers and subsidies - capital (in-kind - all)			-	-		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		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

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<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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

DC24 Umzinyathi - Supporting Table SB15 Adju		nis Buugei -	monuny cas	511 110W - 03/1	11/2021		Budget Ye	ear 2021/22						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###							Duudet	Duudet	Buddet	Duudet	Duudet	buudet	Buudet	Duudet	Buddet
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 Corporatons, Higher Educational Institutions)								_	_	_	_					
Proceeds on Disposal of Fixed and Intangible Assets						[ ]										
Short term loans		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Borrowing long term/refinancing						[ ]					_					
Increase (decrease) in consumer deposits		_	_		_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables						[ ]		_			_					
Decrease (increase) in non-current investments						[ ]										
Total Cash Receipts by Source		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	1	-	-	-	-	-	-	65	65	65	65	65	65	391	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	- 0.705	- 0.705	- 0.705	- 0.705	- 0.705	- 0.707	- 00 500	- 00 500	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	3,765	3,765	3,765	3,765	3,765	3,765	22,590	23,538	24,574
Other materials	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	1	-	-	-	-	-	-	- (4.007)	- (4.007)	- (4.007)	- (4.007)	-		-	- (10.055)	- (40.000
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 63,366	(11,516) (11,516)	(4,488) (4,488)	(48,254) (48,254)	10,412 10,412	-	38,744 83,763	38,744 83,763	38,744 83,763	38,744 83,763	38,744 83,763	38,744	241,981 512,099	259,587 539,524	260,422 550,872
Cash Payments by Type		63,366	(11,516)	(4,488)	(48,234)	10,412	-	83,783	83,783	83,763	83,763	83,783	83,763	512,099	539,524	330,872
Other Cash Flows/Payments by Type	1													0	0	0
Capital assets	1	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		70.040	40.000	40.407	- (44.070)	- 44.000	-	- 440.450	- 440.450	- 440.450	- 440.450	440.450	- 440.450	- 000 740	- 020 200	- 004 504
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)	(400.700)	(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)	(70,848)	(110,910)	(130,377)	(115,705)	(129,790)	(129,790)	(241,948) (354,107)	(354,107) (466,265)	(466,265)	(578,424) (690,582)	(690,582)	(802,740)	(802,740)	(1,641,047)
Cash/cash equivalents at the month/year end: References	1—1	(10,040)	(110,910)	(130,377)	(115,705)	(129,790)	(129,790)	(241,948)	(304, 107)	(400,200)	(578,424)	(090,382)	(802,740)	(002,140)	(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.

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

DC24 Onizinyatin - Supporting Table 3B					,			ear 2021/22						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	+1 2022/23	+2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Buuget	Duuget	Duuget	Dudget	Duuget	Dauget		Duuget	Duuget
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 - Enviromental 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 - Enviromental 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	313,72
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	313,72

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<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref						Budget Ye	ar 2021/22							m Revenue and Framework	•
Bookipaon		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	36	-	-	_	_	435	435	435	435	435	435	,	398	
Executive and council		-	-	-	-	-	-	391	391	391	391	391	391	2,348	98	1
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	l	-	-	-	_	-	_	_	-	-	-	_	_	_	_	_
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	
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

check - - -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Table	DC24 Umzinyathi - Supporting Table SB18a Adj	justn	nents Budget	- capital exp	enditure on n	ew assets by	asset class -	- 05/11/2021					
No.   1.00	Description	Ref	Original	Prior Adjusted	Accum Funds		Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted	Budget Year +1 2022/23 Adjusted	Adjusted
	R thousands			7 A1		g C	Unavoid. 10 D	Govt 11 E			Budget 14 H	Budget	Budget
The second column	Infrastructure		274.527						_	_	274.527	289,497	304.430
Common	Roads		-	-	-	-	-	-	-	-	-	-	-
Second property	Road Furniture		-						-	-	-	-	-
Company   Comp	Storm water Infrastructure		-		-	-	-	-	-	-	-	-	-
March   Marc	Storm water Conveyance Attenuation		- 1	-					- 1	-	- 1	- 1	-
Column   C	Power Plants		-	-	-	-	-	-	-	-	-	-	-
Column	HV Switching Station			-					- 1	-	-	-	- 1
Service	MV Substations			-					-	-	-	-	-
General Franch Company	MV Networks		-	-					-	-	-	-	-
Teach	Capital Spares Water Supply Infrastructure		248,527	- 1	-	-	-	_	-	-	248,527	248,897	257,430
The column	Boreholes			-					- 1	-	8,285		
Ander March 1988   1988   1989	Pump Stations		18,000	-					-	-	18,000	13,500	15,000
Selection from	Bulk Mains		112,500	-					-	-	112,500	152,897	154,029
Control from March 1982   18	Distribution Points		-	-					-	-	-	-	-
Part   Description   1.0   1	Capital Spares		-	-	_	_	_	_	-	-	-	-	-
March   Marc	Pump Station		-	-					-	-	-	-	-
Gerent Frame	Waste Water Treatment Works Outfall Sowers		-	- 1							-	-	6,000
Company	Tollet Facilities Capital Spares		-	-					- 1	-	-	30,600	41,000
Residual processor from the control of the control	Landfill Sites		_	-	-	-	-	-	-		-		-
British probability	Waste Processing Facilities		-	-					-	-	-	-	
Character Security Control Con	Waste Separation Facilities			-					-	-	-	- 1	-
Reference	Capital Spares		-	-					-		-	-	
All Exactions  Contributions  Contributions  Annual Contributions  Annual Contributions  Annual Contributions  Annual Contributions  Contributions  Annual Contributions  C	Rail Lines		-	-					-	-	-	-	-
All Exactions  Contributions  Contributions  Annual Contributions  Annual Contributions  Annual Contributions  Annual Contributions  Contributions  Annual Contributions  C	Rail Furniture			-					-	-	-	-	-
All Exactions  Contributions  Contributions  Annual Contributions  Annual Contributions  Annual Contributions  Annual Contributions  Contributions  Annual Contributions  C	Storm water Conveyance		-	-					-	-	-	-	-
Count minutes			- 1	-					-		-	-	
Principle	Coastal Infrastructure		-	-	-	-	-	_	-	-	-	-	- 1
Control from   Control for	Plers		-	-					-	-	-	-	
Selection of Communication Nationals	Promenades		-	-					-		-	-	
Grantens Author Copie Grantens Copie Grantens Copie Grantens Author Control Final Control Control Final Contro	Information and Communication Infrastructure		-		-	-	-	-	-	-	-	-	-
1.000   1.00	Core Layers		-	-					-	-	-	-	-
Comment places  And Color Control Cont	Capital Spares		-							-	-		- 1
Control Charter Charte	Community Facilities		4,234 4,234	-					- 1	-	4,234		-
Aprob Tarelesbells Previous Tarelesbells (1994)	Centres								-	-	-	-	- 1
Aprob Tarelesbells Previous Tarelesbells (1994)	Clinics/Care Centres		-	-					-	-	-	-	- 1
Aprob Tarelesbells Previous Tarelesbells (1994)	Testing Stations		-	-					-		-	-	-
Aprob Tarelesbells Previous Tarelesbells (1994)	Galleries								-	-	-	-	
Aprob Tarelesbells Previous Tarelesbells (1994)	Libraries		-						-	-	-	-	-
Aprob Tarelesbells Previous Tarelesbells (1994)	Police Purts		-	-					-	-	-	_	-
Aprob Tarelesbells Previous Tarelesbells (1994)	Public Open Space		- 1	-					-	-	-	- 1	1
Aprob Tarelesbells Previous Tarelesbells (1994)	Markets			-					-	-	_	- 1	
Table   Table   Termoid	Abattairs		-	-					-	-	-	-	
Sort or Microsoft Credition  About Professor  About Profe	Taxi Ranks/Bus Terminals		-	-						-	-	-	-
International Actions	Sport and Recreation Facilities		- 1		-	-	-	-		-	-		- 1
International Actions	Outdoor Facilities		-	-					-	-	-	-	-
Haten Lakeps	Heritage assets							-	-	-	-		
Consortion Areas  Introduction and Areas  Introduction and Areas  Introduction and Areas  Introduction Are	Historic Buildings		-						-			-	-
Introduction process Review Growth Company R	Conservation Areas		-						-	-	-		-
Supposed Property	Investment properties				-	-	-	-	_	_	_		-
Step of Charged Property University Charged Property Unive	Improved Property		-	-					-	-	-	-	-
Content and	Improved Property		-	-					-	-	-	-	-
Marcipar Offices	Unimproved Property Other assets								_	-	_		-
## Author Prince Office   Windrugs	Municipal Offices												-
Trots	Building Plan Offices		-	-					-	-	-	-	-
Transport Center    Appelled	Yards		-	-					-	-	-	-	
Manufacturary Port	Laboratories			-					-	-	-	-	-
Capital Sports	Manufacturing Plant		-	-					-	-	-	-	-
Biologies of Cycle Science	Capital Spares Housing				_			_		-	-	- 1	
Control Section	Staff Housing Social Housing			_					-	-	_	-	
Biospace of Cultural Acates	Capital Spares Biological or Cultivated Assets		-										
Services   Polys   Common Polys	Biological or Cultivated Assets		1 195					-	(1 195)	(1.19%)	-		
### Page	Servitudes Licences and Rights		-		-				_	-			Ē
Compute Software and Applications Load Software Software Software Software Load Software Software Software Software Load Software Software Software Software Load Software Sof	Effluent Licenses		-	-					-	-	-	-	
Description	Computer Software and Applications		1,195	-					(1,195)	(1,195)	-	-	
Company Expenses   796   1000   1000   105	Unspecified										-	-	-
Fembers and Office Engineers   1,000			765 765	-	-			-	1,070			1,535 1,535	1,540
Machiner and Equipment 2.200	Furniture and Office Equipment			-	-	-	-	-	(525)	(525)			1,100
Temport Assists	Machinery and Equipment		2,200			-	-	-	(1,550)	(1,550)	650	650	650
Transport Austria	Transport Assets		3,000						5,269	5,269	8,269	6,000	6,000
Land Carlo Marine and Non-biological Animals	Transport Assets		3,000						5,269	5,269	8,269	6,000	6,000
Zori, Marine and Non-belogical Annate	Land		-	-					-	-	-	-	-
	Zoo's, Marine and Non-biological Animals	_	-	-					-	-	-	-	-
	Total Capital Expenditure on new assets to be adjusted References	1_1_	287.572		-	-	-	-	3.069	3.069	290.641	298.782	313.722

- Pollemones

  1. Fail Capital Expenditure on new search (SB Hille plan Told Capital Expenditure on reveal of earling search (SB Hille plan Told Capital Expenditure on separating of earling search (SB Hille plan Told Capital Expenditure on separating of earling search (SB Hille plan Told Capital Expenditure on separating of earling search (SB Hille plan Told Capital Expenditure on separating of earling search (SB Hille plan Told Capital Expenditure on separating on search (SB Hille plan Told Capital Expenditure) on search (SB Hill plan Told Capital Expenditure) on

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

Description  ! thousands apital expenditure on renewal of existing assets by Asset Class/Sub-cla	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Tatal Adlinata	Adjusted	Adjusted	Adjusted
apital expenditure on renewal of existing assets by Asset Class/Sub-cla of a structure		Dudyet				Unavoid		Otiloi / tajaoto.	Total Adjusts.	Budget	Budget	Budget
apital expenditure on renewal of existing assets by Asset Class/Sub-cla of a structure		_	7	8	capital 9	Unavoid.	Govt 11	12	13	14	Duuyet	oudget
<u>nfrastructure</u>	-	A	A1	В	С	D	E	F	G	Н		
	SS											
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Intrastructure  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	1	-	-					-	-	-	-	
Bulk Mains	1	-	-					-	-	-	-	
Distribution		-	-					-	-	-	-	
Distribution Points	1	-	-					-	-	-	-	
PRV Stations		-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
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	1	_	_	_	_	_	_	_	_	_	_	
Piers	1	_	_					_	_	_	_	
Revetments	1	_	_					_	_	-	_	
Promenades	1	-	-					-	-	-	-	
Capital Spares	1	_	_					_	-	-	_	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-					-	-	-	-	
Core Layers	1	-	-					-	-	-	-	
Distribution Layers	1	-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
community Assets		-	_	-	-	-	-	-	-	-	-	
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	
Halls	1	-	-					-	-	-	-	
Centres	1	-	-					-	-	-	-	
Crèches	1	-	-					-	-	-	-	
Clinics/Care Centres	1	-	-					-	-	-	-	
Fire/Ambulance Stations	1	-	-					-	-	-	-	
Testing Stations	1	-	-					-	-	-	-	
Museums Galleries	1	_						_	-	-	_	
Galleries Theatres	1		_					_	-	_	_	
Libraries	1	_	_					_	_	_	_	
Cemeteries/Crematoria	1	_	_					_	_	_	_	
Police	1	_	_					_	_	_	_	
Purls	1	_	_					_	_	_	_	
Public Open Space	1	_	_					_	_	_	_	
Nature Reserves	1	-	-					-	-	-	-	
Public Ablution Facilities	1	-	-					-	-	-	-	
Markets	1	-	-					-	-	-	-	
Stalls	1	-	-					-	-	-	-	
Abattoirs	1	_	-					-	-	-	-	
		_	_					-	-	_	_	

Capital Spares		-	-					-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	_					-	_	-	_	-
Historic Buildings		_	_					_	_	_	_	_
Works of Art		_	_					_	_	_	_	_
Conservation Areas		_	_					_	_	_	_	_
Other Heritage		_	_					_	_	_	_	_
, and the second												
Investment properties Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
		-	_	_	_	_	_	-	_	_	_	-
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		-	-	_	_	_	_	-	_	_	_	_
Staff Housing												
Social Housing Capital Spares		-	_					_	-	-	_	-
Capital Spales		-	_					_	_	_	_	_
Biological or Cultivated Assets		-	_	_	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_					-	_	-	_	-
Licences and Rights		-	-	-	-	-	-	-	_	_	-	-
Water Rights		-	_					-	-	_	-	-
Effluent Licenses		-	_					_	-	-	-	-
Solid Waste Licenses		_	_					_	_	_	_	_
Computer Software and Applications		_	_					_	_	_	_	_
Load Settlement Software Applications	1	_	_					_	-	-	_	-
Unspecified		-	_					_	-	-	-	-
			_		_	_		_		_	_	
Computer Equipment		-		-	_	_	-					_
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-					-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	_					_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
<u>Land</u>		-	_	_	_	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
	1	_	_	_	_	_	-	_			_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	-	_	-	_	
	$\sqcup$											
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/uspent 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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

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

						dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12 F	13	Budget 14	Budget	Budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	class	A	A1	В	С	D	E	F	G	Н		
	Ciass		_	_			_	_	_	2 500	2 000	4 500
nfrastructure Roads Infrastructure		2,500		_	-	-		-	-	2,500	2,000	1,500
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		2,500	_					_	_	2,500	2,000	1,500
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		-	-					-	-	-	-	-
Core Layers Distribution Layers		-	-					-	-	-	_	_
Capital Spares		-	-					-	-	-	-	-
Community Assets		-	_	_	_	_	-	-	_	_	_	_
Community Facilities		-	_	-	_	-	-	-	-	-	-	
Halls		-	-					-	-	-	-	-
Centres		-	-					-	-	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations Testing Stations		-	-					-	-	-	_	-
Museums		-	-					-	-	-	-	-
Galleries		-	-					-	-	=-	-	-
Theatres		-	-					-	-	-	-	-
Libraries		-	-					-	-	-	-	-
Cemeteries/Crematoria Police		-	-					-	-	=-	-	-
Police Purls		-	_					_	-	=	_	-
Public Open Space		-	-					-	-	=	-	-
Nature Reserves								_	_	l _	_	_

Advances  Advances  Advances  Advances  Earl Revisible Terminals  Coult-of Source  Coult-of Source  Aproximation  Count-of Source  Count-of So												
Solich Abachies Apopted Tominab	Public Ablution Facilities	-	-					-	-	-	-	-
Aspoils Translation Frontails	Markets	-	-					-	-	-	-	-
Appels Javes Casis Spees Casis Casis Spees Casis Spees Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Casis Spees Casis	Stalls	-	-					-	-	_	-	-
Appels Javes Casis Spees Casis Casis Spees Casis Spees Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Spees Casis Casis Casis Spees Casis	Abattoirs	_	_					_	_	_	_	_
Tara Revisible Transmit Open Sport and Revisible Revisible Sport and Revisible Revisible Control Revis		_	_					_	_		_	
County Graves Sport and Recording Facilities About Practical Services A								_				
Sport and Reversion includes												
According Facilities				_	_	_	_	_		1		_
District Facilities												
Compared Speeds												
Methods states												
Monuments	Capitai Spares	-	-					-	-	-	-	-
Station Euklargs	Heritage assets	_	-	-	-	-	-	_	_	-	_	-
Works of Ar	Monuments	_	-					-	-	-	-	-
Works of Ar	Historic Buildings	_	_					_	-	_	_	_
Consensation Aleas	I - I	_	_					_	_	_	_	_
Contentange		_	_					_	_	_	_	
Intentional properties			_						_			
Revenue Scientific properly (Airreprosed Pro	Other Heritage	_						_	_	_	_	
Improved Properly								-				-
Limproved Property		-		-	-	-	-			-		-
Non-research Centerating		-	-					-	-	-	-	-
Description   Description												-
Multiproved Properly		-		-	-	-	-	-				-
Ober assets Operational Distinger Operationa		-	-					-	-	-	-	-
Operational Buildings	Unimproved Property	-	-					-	-	-	-	-
Operational Buildings	Other seeste	40						42	42	22	22	23
Municipal Offices												23
Popt-Fraging Points				_			_					23
Building Plan Offices									I	l		
Workshops												
Yard's												-
Stores												-
Laboratories		-	-					-	-	-	-	-
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant	Laboratories	-	-					-	-	-	-	-
Depots	Training Centres	-	-					-	-	-	-	-
Capital Spares	Manufacturing Plant	-	-					-	-	-	-	-
Housing	Depots	-	-					-	-	-	-	-
Housing	Capital Spares	_	_					_	-	_	_	_
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	Staff Housing	-	-					-	-	-	-	-
Capital Spares	Social Housing	_	_					_	_	_	_	_
Biological or Cultivated Assets		_	_					_	-	_	_	_
Biological or Cultivated Assets												
Intangible Assets	Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets	-	-					-	-	-	-	-
Servitudes	Intangible Assets	1 500	_	l _	_	_	_	_	_	1 500	1 563	1 632
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  Furniture and Office Equipment  Tansport Assets  1,500				_	_		_					
Water Rights       - <t< td=""><td></td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td>1,632</td></t<>				_	_	_	_					1,632
Effluent Licenses		.,500										
Solid Waste Licenses		_										
Computer Software and Applications   1,500   -												
Load Settlement Software Applications										1		
Unspecified												
Computer Equipment         -												-
Computer Equipment         -	Unspecified	-	-					-	-	-	-	-
Computer Equipment         -	Computer Equipment	_	_	-	_	_	_	_	_	-	_	_
Furniture and Office Equipment         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>-</td></th<>								_				-
Furniture and Office Equipment												
Machinery and Equipment         500         -         -         -         -         -         -         1         21         521         543         56           Machinery and Equipment         500         -         -         -         -         21         21         521         543         56           Transport Assets         2,700         -         -         -         -         -         -         2,700         2,813         2,93           Land         -		-		_	-	-	-	-				-
Machinery and Equipment     500     -     -     21     21     521     543     56       Transport Assets     2,700     -     -     -     -     -     2,700     2,813     2,93       Land     -     -     -     -     -     -     -     -     -     -       Land Namine and Non-biological Animals     -     -     -     -     -     -     -     -     -     -	Furniture and Office Equipment	-	-					-	-	-	-	-
Machinery and Equipment     500     -     -     21     21     521     543     56       Transport Assets     2,700     -     -     -     -     -     2,700     2,813     2,93       Land     -     -     -     -     -     -     -     -     -     -       Land Namine and Non-biological Animals     -     -     -     -     -     -     -     -     -     -	Machinery and Equipment	500	_	_	_	_	_	21	21	521	543	567
Transport Assets         2,700         -         -         -         -         -         -         2,700         2,813         2,933				_								567
Transport Assets     2,700     -     -     -     2,700     2,813     2,93       Land     -     -     -     -     -     -     -     -     -       Land     -     -     -     -     -     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -     -     -     -     -     -     -     -												
Land			_	_	-	-	_	-	_			
Land	Transport Assets	2,700	_					_	-	2,700	2,813	2,937
Land	Land									1		1
Zoo's, Marine and Non-biological Animals         -				_	_		_					
	Lanu	-	-					-	-	_	-	-
	Zoo's, Marine and Non-biological Animals											_
		_	-					-	-	_	_	-
	Total Repairs and Maintenance Expenditure to be											

- 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:
- Increases of funds approved under section 31 MFMA
   Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjustments To Tunding 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 + F14. 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

					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	Å1	B	Č	D	E	F	Ğ	H		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		87,276	_	_	-	_	_	9,310	9,310	96,587	100,643	105,072
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		83,520	-	_	_	_	_	8,906	- 8,906	92,426	96,308	100,546
Water Supply Infrastructure  Dams and Weirs	1	83,520 428	_	_	_	_	_	8,906	8,906 46	92,426 474	96,308	100,546 516
Boreholes	1	428	_					46	46	474	494	516
Reservoirs		9,727	_					1,047	1,047	10,774	11,226	11,720
Pump Stations		1,284	_					138	138	1,422	1,482	1,547
Water Treatment Works	1	5,134	-					553	553	5,687	5,926	6,187
Bulk Mains		57,880	-					6,146	6,146	64,026	66,716	69,651
Distribution	1	8,639	-					930	930	9,569	9,971	10,409
Distribution Points	1	-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		3,756	-	-	-	-	-	404	404	4,161	4,335	4,526
Pump Station		-	-					-	-	-	-	-
Reticulation		3,756	-					404	404	4,161	4,335	4,526
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		-	-					_	-	-	-	_
MV Substations LV Networks		-	-					_	-	-	-	-
Capital Spares	1	_	_					_	_	_	_	_
Coastal Infrastructure	1	_	-	-	-	-	-	-	_	_	-	-
Sand Pumps	1	-	-					-	-	-	-	-
Piers	1	-	-					-	-	-	-	-
Revetments	1	-	-					-	-	-	-	-
Promenades	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-					-	-	-	-	-
Core Layers	1	-	-					-	-	-	-	-
Distribution Layers	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Community Assets	1	-	-	-	_	-	-	-	-	-	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls	1	-	-					-	-	-	-	-
Centres	1	-	-					-	-	-	-	-
Crèches	1	-	-					-	-	-	-	-
Clinics/Care Centres	1	-	-					-	-	-	-	-
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations		-	-					-	-	-	-	-
Museums		-	-					-	-	-	-	-
Galleries		-	-					-	-	-	-	-
Theatres Libraries		_	-					_	-	-	_	_
Libraries Cemeteries/Crematoria		-	-					_	-	-	-	-
Cemetenes/Crematoria Police		_	_					_	-	-	_	_
	1	_	_					_	_	_	_	_
Purls Public Open Space		-	_					_	_	_	_	_

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	_	.   _					_	_	_	_	_
Other Heritage		_					_	-	_	_	
Investment properties	-	-	_	_	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	_	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property	-	-					-	-	_	-	_
Unimproved Property	_	_					_	_	_	_	_
Other assets	3,62		_	-	_	_	_	-	3,625	3,777	3,943
Operational Buildings	2,99		-	-	-	-	-	-	2,999	3,125	3,262
Municipal Offices	2,99	9 –					-	-	2,999	3,125	3,262
Pay/Enquiry Points	-						-	-	_	-	_
Building Plan Offices							_	-	_	_	_
Workshops	_						_	_	_	_	_
Yards								_	_		
	-	-					-			-	-
Stores	-						-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-						-	-	-	-	-
Depots	-						_	-	_	_	_
Capital Spares	_						_	_	_	_	_
Housing	62		-	-	-	-	_	_	626	652	681
Staff Housing	62						_	_	626	652	681
Social Housing		_					_	_	_	_	_
									_		
Capital Spares	-	-					-	-	_	-	-
Biological or Cultivated Assets	l I .	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_					_	_	_	_	-
biological of Cultivated 7630t3											
Intangible Assets	42	7 –	_	-	-	-	-	-	427	445	464
Servitudes	-	-					-	-	-	-	-
Licences and Rights	42	7 –	-	-	-	-	-	-	427	445	464
Water Rights		_					-	-	-	-	-
Effluent Licenses	-						_	-	=-	_	_
Solid Waste Licenses	_	_					_	_	_	_	_
Computer Software and Applications	42						_	_	427	445	464
								-	42/		
Load Settlement Software Applications	-	-					-	_	_	-	-
Unspecified	-	-					-	-	-	-	-
Computer Equipment	-	4 -	_	_	_	_	_	_	14	15	15
Computer Equipment		4 -					_	_	14	15	15
										10	
Furniture and Office Equipment	-	_	-	-	_	-	-	_	-	-	-
Furniture and Office Equipment	-	-					-	-	-	-	-
									0.0/-		0.575
Machinery and Equipment	2,34		-	-	-	-	-	-	2,343	2,441	2,549
Machinery and Equipment	2,34	3 –					-	-	2,343	2,441	2,549
Transport Assets	2,45	7 -	_	_	_	_	_	_	2,457	2,560	2,673
Transport Assets	2,45						-	-	2,457	2,560	2,673
Transport Assets	2,40	-					_	-	2,407	2,000	2,013
Land	-	_	_	-	_	_	_	_	-	-	
Land	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-		-	-	-	-	-	-	_	-	
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
Total Depreciation to be adjusted	1 96,14	2 -	-	-	-	-	9,310	9,310	105,453	109,882	114,716
	50,1						0,070	0,0.0	.00,.00	.00,002	10

- 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:
- Increases of funds approved under section 31 MFMA
   Adjustments approved in accordance with section 29 MFMA

- 12. Adjustments approved in accordance man section is a first and in the control of the control
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Original				udget Year 2021/ Unfore.	Nat. or Prov.			Adjusted	Budget Year +1 2022/23 Adjusted	2023/24
Description	rer	Original Budget		Accum. Funds	Multi-year capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ess							·	, ,			
Infrastructure		_	_	_	ı	_	_	_	_	_	_	_
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  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 Drop-oin Folinis Waste Separation Facilities			_						_	_	_	
Electricity Generation Facilities		_	_					_	_	_	_	
Capital Spares		_	-					-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-					-	-	-	-	
Rail Structures Rail Furniture		-	_					-	-	-	_	
Rail Furniture Drainage Collection			_					_	_	_	_	
Storm water Conveyance		_	_					_	_	_	_	
Attenuation		_	_					_	-	_	_	
MV Substations		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure Sand Pumps			_	_	_	-	-	_	-	_	_	
Sand Pumps Piers		_	_					_	_	_	_	
Revetments		_	_					_	_	_	_	
Promenades		_	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-	-	
Data Centres Core Layers		_	-					-	-	-	_	
Distribution Layers		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
Community Assets		_	_	_	-	_	_	_	_	_	_	
Community Assets  Community Facilities			-	-	-	_	-	-	-	-	-	
Halls		-	-					-	-	-	-	
Centres		-	-					-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations Testing Stations		_	-					_	-	-	_	
resung Stations Museums		_	_					_	_	_	_	
Galleries		_	_					_	_	_	_	
Theatres		-	-					-	-	-	-	
Libraries		-	-					-	-	-	-	
Cemeteries/Crematoria		-	-					-	-	-	-	
Police		-	-					-	-	-	-	
		-	-					-	-	-	-	
Puris	1	-	-					_	-	-	_	
Public Open Space									· -			
Public Open Space Nature Reserves		-						_	-	-		
Public Open Space			-					-	-	-	_	
Public Open Space Nature Reserves Public Ablution Facilities		-	-									
Public Open Space Nature Reserves Public Ablution Facilities Markets		-	-					-	-	-	-	

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 preparties		_	_	_	_	_	-	_		_	_	_
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	1 L_	_	-	-	-	-	_	-		-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_		_	_	-
Machinery and Equipment  Machinery and Equipment		-	-	_	_	_	_	-	_	_	-	_
									l			
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		-	-	-	_	-	-	-	-	_	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-		_	_	_	-	_	_	-	-
2003, Mailie and Norrological AllIIIdis		_	_					_		_	_	
Tatal Carltal Francisco and the second state of the second state o	1											
Total Capital Expenditure on upgrading of existing assets to be adjusted		-	-	_	-	_	_			-	_	_

- 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/uspent 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 for 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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

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

Parent municipality: List at capital projects grouped by Function	Budget Year Original Budget	ar 2021/22 Adjusted Budget	Budget Year + Original Budget	Budget Year +2 20 Original Ad Budget B
List al capital projects grouped by Function				
Entities:				
List all capital projects grouped by Municipal Entity				
Entity Name Protect name				
rigecinane				
References List all projects where approved budgets have been adjusted				
Refer MFMA s30				
Asset class as per table 69 and asset sub-class as per table 691 of asset sub-class as per table 691 o				
Distinguish projects approved in terms of MFIMA section 19(1)(b) and MIRRR Regulation 13 Project Number consists of MSCOA Project Longoode and seq No (semple PC001002006002, 00002)				

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

						dget Year 2021					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 8	Other Adjusts. 9 F	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
otal Operating Revenue	1	_	_	-	_	_	_	_	-		_	_
	-	-	-	-	_		_				_	<del></del>
expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
otal Operating Expenditure	2	_	_	_	_	_	_	_	-		_	_
· • •		-	-	-	_		_				_	<del>-</del>
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		

### References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- Must reconcile to the sum of all municipal entity monthly expenditure reports
   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