



**ADJUSTMENT BUDGET FOR UBUHLEBEZWE
MUNICIPALITY**

2021/22 FINANCIAL YEAR

24 February 2022

Ubuhlebezwe Municipality Adjusted Budget for 2021/2022

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MAYOR'S REPORT

Honourable Speaker of the Council, Executive Committee members, Councillors, Amakhosi, Management and everyone present today, I greet you.

We are gathered here 14 days after the State President released State of The National Address (SONA), it was a very sad moment for all South Africans that such an important event can be done in a hall and not in chamber of the National Assembly our icon not pre-empting the work of the Judiciary, It is an open secret that at the end we will learn that this wicked deed of burning our National Parliament was done by a South African. This instance reminds me of Prof PLO Lumumba of Kenya when he says "If we as South Africans remain this united Africa in the next 25 years, will be recolonized.

Honourable Speaker, on the 25th of January 2022, we assembled at this chamber as we were tabling the Municipality's Mid-term budget review. From the report it was agreed by this council that the budget for this financial year there is indeed a need for adjustment based on the evidential trends of expenditure as well as an additional funds received.

Section 28(4) of the Municipal Finance Management Act,2003 empowers the Mayor to table an adjustment budget when necessary to the Municipal Council. The performance of our economy is the main reason of this tabling of adjustment today.

The Executive Committee (EXCO) and the Finance committee held a very productive session where all line items from operational to capital expenditure were scrutinized for the current year budget and performance. On the gathering, it was realized that the debt collection is still a major challenge and thus putting a little bit of uncertainty of the financial viability of the municipality as we know that the municipality is totally in grant dependent, and that the Municipality has a greater need to construct projects and programs that can generate revenue. The sitting also yielded some of the fruits as it was resolved that each department has to ensure that they come up with an innovative strategy in relation to the revenue generation.

The focus on downwards adjustments was on operational budget. We could not do much on capital budget specifically on projects funded by conditional grants since we cannot interfere with service delivery which is our core existence as the Municipality.

Honourable Speaker allow me to touch on some items that needs some adjustments

I thank you

Ubuhlebezwe Municipality Adjusted Budget for 2021/2022

LEGISLATIVE BACKGROUND

Section 28 of the Municipal Finance Management Act, 2003 (MFMA) allows a municipality to revise its approved Annual budget through an adjustment budget.

An adjustment Budget-

1. Must adjust the revenue and expenditure estimates downwards if there is a material under- collection of revenues during the current year.
 2. May appropriate additional revenue that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budget for.
 3. May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
 4. May authorise the utilisation of projected savings in one vote towards spending under another vote,
 5. May authorise the spending of funds that were that were unspent at the end of the past financial year where the under spending could not reasonably have been fore seen at the time to include projected roll – overs where the annual budget for the current year was approved by the council
 6. May correct any errors in the annual budget.
- a) Only the mayor may table an adjustments budget in the municipal council, when an adjustments budget is so tabled it must be accompanied by-
1. An explanation of how the adjustment budget affects the annual budget.
 2. A motivation of any material changes to the annual budget
 3. Any other supporting documentation that be prescribed.

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipal's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically, and equitable to all communities.

The adjustment budget is based on the cash flow turnaround strategy where implementation of effective financial management is crucial; appropriation funds were transferred from low-to high – priority programmes so as maintain sound financial stewardship.

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Main Priorities

Our priorities are derived from the national priorities and closely streamlined to our community needs which are identified as part of the IDP process.

and directly reflect the municipality's efforts to address backlogs and basic services delivery needs of our communities.

The municipality's investment priorities in the form of capital projects collated from the relevant sectorial departments. The municipality's broader strategic and financial planning objectives provide an indication of:

- The extent infrastructural projects to be implemented.
- The CAPEX budget required for these infrastructural projects.
- The availability of finance for this capital expenditure (Capex).
- The operational expenditure (Opex) budget required for the operation and maintenance of the infrastructure to be provided; and
- The available revenue options in terms of grants and borrowing within the provisions of the municipal fiscal framework.

MUNICIPAL ENTITIES / EXTERNAL MECHANISMS

- The Municipality does not make use of any entities or external mechanisms for services delivery within the municipal area.

FINANCIAL AND SERVICE DELIVERY IMPLICATIONS

- The municipality has an approved five-year plan, which is the Integrated Development Plan. This plan is then aligned to the budget, which is then aligned to the Service Delivery and Budget Implementation Plan.
- The adjustments budget document has been prepared according to the Municipal Budget and Reporting Regulations as prescribed by National Treasury; B-Schedules (Vision 6.5).

EFFECT OF THE ADJUSTMENTS BUDGET ON SERVICE DELIVERY AND BUDGET IMPLIMENTATION PLAN, SERVICE DELIVERY AGREEMENTS AND MEDIUM-TERM EXPENDITURE FRAMEWORK

- The adjustments on the original budget will be cascaded down to the Service Delivery and Budget Implementation Plan
- Targets from the Service Delivery Adjusted will be adjusted to accommodate the new projects and adjust revenue and expenditure targets according to the adjusted figures.
- Time frames for the performance agreements will be adjusted to be in line with the Service Delivery and Budget Implementation Plan.

RESOLUTION

ADJUSTMENT BUDGET RESOLUTIONS

Section 28(1) of the Municipal Finance management Act no 56 of 2003 (MFMA) requires that a municipality may revise an approved annual budget through an adjustment budget. The Municipal Budget and Reporting Regulations states that an adjustments budget may be tabled in municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year

The following resolutions were tabled by the Accounting Officer before the Mayor and Council for adoption and approval on the 24th of February 2022.

a. That: -

The Adjustment budget may be approved as set out in the tables:

- Table B1 – Adjustment Budget Summary
- Table B2 – Adjustment Budget Financial Performance
- Table B2B – Adjustment Budget Financial Performance
- Table B3 – Adjustment Budget Performance (Revenue and Expenditure)
- Table B3B – Adjustment Budget Financial Performance (Revenue and Expenditure)
- Table B4 – Adjustment Budget Financial Performance
- Table – B5 Adjustment Capital
- Table – B5B Adjustment Capital Expenditure
- Table B6 – Budgeted Financial Position
- Table B7 – Budgeted Cash flow
- Table B8 – Cash Reserves – Accumulated Surplus
- Table B9 – Assets Management
- Table B10 – Basic Delivery Measurement

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- Supporting Documents

SB (1-20)

ADJUSTMENTS BUDGET ASSUMPTIONS

The 2020/2021 adjustments budget was prepared in accordance with guidelines and assumptions as outlined in Municipal Budget and Reporting Regulations, taking into consideration the following aspects:

- National budget assumptions, guidelines, and projections.
- Alignment with national and provincial priorities.
- Headline inflation and gross domestic products forecasts; and
- Revenue assumptions regarding grants allocation in terms of revised DORA.
- Anticipated own revenue from rates and services charges, sundry charges and other revenues and affordability of ratepayers and consumers services.
- The ability of municipality to collect revenue (payment level).
- Operating expenditure cost drivers and growth thereof.
- Capital budget funding model.
- Provincial Gazette, reflection provincial allocations.
- Protecting the poor by ensuring access to basic services.

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ADJUSTMENTS TO BUDGET REVENUE AND EXPENDITURE

KZN434 Ubuhlebezwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2022												
Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2022/23	+2 2023/24
Revenue By Source												
Property rates	2	22,999	-	-	-	-	-	-	-	22,999	23,965	25,019
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3,391	-	-	-	-	-	64	64	3,455	3,533	3,689
Rental of facilities and equipment		856	-	-	-	-	-	-	-	856	892	931
Interest earned - external investments		9,000	-	-	-	-	-	-	-	9,000	9,378	9,791
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		721	-	-	-	-	-	(221)	(221)	500	751	784
Licences and permits		3,964	-	-	-	-	-	(524)	(524)	3,440	4,131	4,313
Agency services		30	-	-	-	-	-	1,770	1,770	1,800	31	32
Transfers and subsidies		126,371	-	-	-	-	-	1,000	1,000	127,371	131,792	128,441
Other revenue	2	435	-	-	-	-	-	(58)	(58)	377	453	473
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		167,766	-	-	-	-	-	2,031	2,031	169,798	174,925	173,473
Expenditure By Type												
Employee related costs		87,985	-	-	-	-	-	43	43	88,028	90,978	94,981
Remuneration of councillors		11,097	-	-	-	-	-	-	-	11,097	11,563	12,072
Debt impairment		2,172	-	-	-	-	-	-	-	2,172	2,263	2,362
Depreciation & asset impairment		32,000	-	-	-	-	-	2,000	2,000	34,000	33,344	34,811
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1,319	-	-	-	-	-	201	201	1,520	1,374	1,434
Contracted services		20,173	-	-	-	-	-	260	260	20,433	21,020	21,945
Transfers and subsidies		4,444	-	-	-	-	-	2,351	2,351	6,795	4,630	4,834
Other expenditure		27,369	-	-	-	-	-	(2,142)	(2,142)	25,227	28,753	30,008
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		186,558	-	-	-	-	-	2,714	2,714	189,271	193,926	202,449
Surplus/(Deficit)		(18,791)	-	-	-	-	-	(682)	(682)	(19,474)	(19,000)	(28,976)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28,262	-	-	-	-	-	-	-	28,262	30,291	31,503
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		9,471	-	-	-	-	-	(682)	(682)	8,788	11,291	2,527
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9,471	-	-	-	-	-	(682)	(682)	8,788	11,291	2,527
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9,471	-	-	-	-	-	(682)	(682)	8,788	11,291	2,527
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		9,471	-	-	-	-	-	(682)	(682)	8,788	11,291	2,527

Revenue

Description	Original Budget 2021-2022	Adjustment Budget 2021-2022
Property Rate	R 22 999 000.00	R 22 999 000.00
Services Charges	R 3 391 000.00	R 3 455 000.00
Rental	R 856 000.00	R 856 000.00
Interest on Investment	R 9 000 000.00	R 9 000 000.00
Fines Issued	R 721 000.00	R 500 000.00
Transfers and Subsidies - Operational	R 126 371 000.00	R 127 371 000.00
Transfers and Subsidies – Capital	R 28 262 000.00	R 28 262 000.00
Licence and Permit	R 3 964 000.00	R 3 440 000.00
Agency Services	R 30 000.00	R 1 800 000.00

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Other Revenue	R	435 000.00	R	377 000.00
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- **Property rates and Service charges.**
 - Property rates remained the same as there were no changes in total number accounts for rates customers and billing, Service charges has been adjusted upwards as a result of a correction processed for fire services.

- **Rentals**
 - No adjustments on rentals, the projected allocation will be achieved at the end of the financial year.

- **Interest Income**
 - Interest income generated from investments remained the same, markets are slowly opening up and a repo rate has been increased by 25 basis points and thus will also increase interest rates as the country recovers from the pandemic.

- **Transfers and Subsidies**
 - The municipality receive any additional funding of one million from KZN Economic Development, Tourism and Environmental Affairs resulting in upward adjustment on grants and subsidies.

- **Licences and Permits and Agency Services**
 - There is an adjustment upwards on Agency Services as a result of correction of account type on budget line item, allocation for this was sitting under licences and permits.

- **Fines**
 - Traffic fines were adjusted downwards as a result of a slow rate of issuing sitting at 22% as at end of December 2021.

Expenditure

Description	Original Budget 2021-2022	Adjustment 2021-2022	Budget
Employee related cost	R 87 985 000.00	R 88 042 000.00	
Remuneration of Councillors	R 11 097 000.00	R 11 097 000.00	
Debts of Impairment	R 2 172 000.00	R 2 172 000.00	
Depreciation	R 32 000 000.00	R 34 000 000.00	
Other Materials	R 1 319 000.00	R 1 519 000.00	

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Contracted Services	R 20 173 000.00	R 20 433 000.00
Transfers and Subsidies	R 4 444 000.00	R 6 795 000.00
Other Expenditure	R 27 369 000.00	R 25 227 000.00

- **Employee Related Cost**

- Expenditure trends for the past six months indicated that employee costs are sitting on norm, therefore there will be no adjustment.

- **The Remuneration for Councillors**

- Expenditure trends for the past six months indicated that councillors' remunerations are sitting on norm, therefore there will be no adjustment.

- **Other Expenditure**

- Other expenditure has been adjusted downwards, because of the expenditure incurred for the pass six months and a reduction of allocation other programmes which will then be shifted to the 2022/2023 budget year.

- **Transfers and subsidies**

- There is an upward adjustment on transfers and subsidies which it a result of a budget line-item correction to indigents votes.

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CAPITAL EXPENDITURE

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE]		50	-	-	-	-	-	12	12	62	52	54
Vote 2 - [NAME OF VOTE]		2,866	-	-	-	-	-	197	197	3,063	2,986	3,118
Vote 3 - [NAME OF VOTE]		13,574	-	-	-	-	-	(50)	(50)	13,524	14,141	14,763
Vote 4 - [NAME OF VOTE]		10,000	-	-	-	-	-	6,600	6,600	16,600	10,420	10,878
Vote 5 - [NAME OF VOTE]		1,615	-	-	-	-	-	(5)	(5)	1,610	1,683	1,757
Vote 6 - [NAME OF VOTE]		9,801	-	-	-	-	-	(612)	(612)	9,189	10,213	10,662
Vote 7 - [NAME OF VOTE]		410	-	-	-	-	-	(250)	(250)	160	427	446
Vote 8 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE]		4,352	-	-	-	-	-	(2,113)	(2,113)	2,239	4,535	4,734
Vote 10 - [NAME OF VOTE]		2,327	-	-	-	-	-	1,894	1,894	4,221	2,425	2,531
Vote 11 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		44,995	-	-	-	-	-	5,673	5,673	50,668	46,882	48,944
Total Capital Expenditure - Vote		44,995	-	-	-	-	-	5,673	5,673	50,668	46,882	48,944
Capital Expenditure - Functional												
Governance and administration		2,916	-	-	-	-	-	210	210	3,126	3,038	3,172
Executive and council		50	-	-	-	-	-	12	12	62	52	54
Finance and administration		2,866	-	-	-	-	-	197	197	3,063	2,986	3,118
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		27,516	-	-	-	-	-	8,438	8,438	35,954	28,668	29,930
Community and social services		13,574	-	-	-	-	-	(50)	(50)	13,524	14,141	14,763
Sport and recreation		2,327	-	-	-	-	-	1,894	1,894	4,221	2,425	2,531
Public safety		1,615	-	-	-	-	-	(5)	(5)	1,610	1,683	1,757
Housing		10,000	-	-	-	-	-	6,600	6,600	16,600	10,420	10,878
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,553	-	-	-	-	-	(1,154)	(1,154)	9,399	10,996	11,480
Planning and development		752	-	-	-	-	-	(542)	(542)	210	784	818
Road transport		9,801	-	-	-	-	-	(612)	(612)	9,189	10,213	10,662
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4,010	-	-	-	-	-	(1,821)	(1,821)	2,189	4,178	4,362
Energy sources		3,600	-	-	-	-	-	(1,571)	(1,571)	2,029	3,751	3,916
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		410	-	-	-	-	-	(250)	(250)	160	427	446
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	44,995	-	-	-	-	-	5,673	5,673	50,668	46,882	48,944
Funded by:												
National Government		28,262	-	-	-	-	-	0	0	28,262	29,446	30,742
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	28,262	-	-	-	-	-	0	0	28,262	29,446	30,742
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		16,733	-	-	-	-	-	5,673	5,673	22,406	17,436	18,203
Total Capital Funding		44,995	-	-	-	-	-	5,673	5,673	50,668	46,882	48,944

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Capital Expenditure by Functions

Finance & Admin

Finance and admin vote have been adjusted upwards by R 195 000, most noticeable reason is of the acquiring office and boardroom furniture and equipment for the new building as it reaches its completion.

Community and Social Services

Social Development vote has been adjusted upwards by R 572 000; material adjustment included the new generator for social development building.

Sport and Recreation

This has been adjusted upwards by R 1 894 000 specifically for the completion of sports fields.

Planning and development, Road transport

Planning and Development vote has been adjusted downwards by R 542 000, Road transport by R 612 000; this was as a result of moving Land Acquisition (Mariathal) and Transfer Station to the next financial year and other allocations after carefully analysis of expenditure trends for the past six months and estimated timeframes

Municipal Building

This has been adjusted upwards by R 6 600 000 after assessing the progress and consultation with planning and development department.

Income and Expenditure Summary

Description	Original Budget 2021-2022	Adjustment 2021-2022	Budget
Operating Revenue Including Capital	R 196 028 000.00	R 198 060 000.00	
Total Operating Expenditure	R 186 558 000.00	R 189 291 000.00	
Surplus / (Deficit) before capital Expenditure	R 9 470 000.00	R 8 870 000.00	
Total Capital Expenditure	R 44 995 000.00	R 50 668 000.00	

Ubuhlebezwe Municipality Adjusted Budget for 2021/2022

ADJUSTMENTS TO ALLOCATIONS AND GRANTS

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23	+2 2023/24
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		135,194	-	-	-	-	-	135,194	141,413	147,918
Local Government Equitable Share		121,143						121,143	126,716	132,544
EPWP Incentive	3	2,131						2,131	2,229	2,332
Finance Management		1,920						1,920	2,008	2,101
Integrated National Electrification Programme		10,000						10,000	10,460	10,941
Other transfers and grants [insert description]										
Provincial Government:		1,277	-	-	1,000	-	1,000	2,277	2,382	2,491
Title deeds Restration		100						100	105	109
Library grant		935						935	978	1,023
Cyber	4	242						242	253	265
LED Grant					1,000		1,000	1,000	1,046	1,094
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	136,471	-	-	1,000	-	1,000	137,471	143,795	150,409
<u>Capital Transfers and Grants</u>										
National Government:		28,262	-	-	-	-	-	28,262	30,261	31,250
Municipal Infrastructure Grant (MIG)		28,262						28,262	30,261	31,250
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	28,262	-	-	-	-	-	28,262	30,261	31,250
TOTAL RECEIPTS OF TRANSFERS & GRANTS		164,733	-	-	1,000	-	1,000	165,733	174,056	181,659

Ubuhlebezwe Municipality Adjusted Budget for 2021/2022

Grant	Original Budget 2021-2022	Adjustments 2021-2022	Adjusted Budget 2021-2022
Equitable Share	R 121 143 000.00	Nil	R 121 143 000.00
FMG	R 1 920 000.00	Nil	R 1 920 000.00
EPWP	R 2 131 000.00	Nil	R 2 131 000.00
PROVINCIALISATION LIBRARY GRANTS CYBER	R 242 000.00	Nil	R 242 000.00
COMMUNITY LIBRARY SERVICES GRANT	R 935 000.00	Nil	R 935 000.00
MIG	R 28 262 000.00	Nil	R 28 262 000.00
Electrification from DOE	R 10 000 000.00	Nil	R 10 000 000.00
Title Deed Restoration	R 100 000.00	Nil	R 100 000.00
LED Grant			R 1 000 000.00

ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

There were no major adjustments to the Service Delivery and Budget Implementation Plan, adjustments made in service delivery and budget implementation plan are based on the explanations that have been mentioned above.