Municipal adjustments budgets & supporting tables

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Contact details:

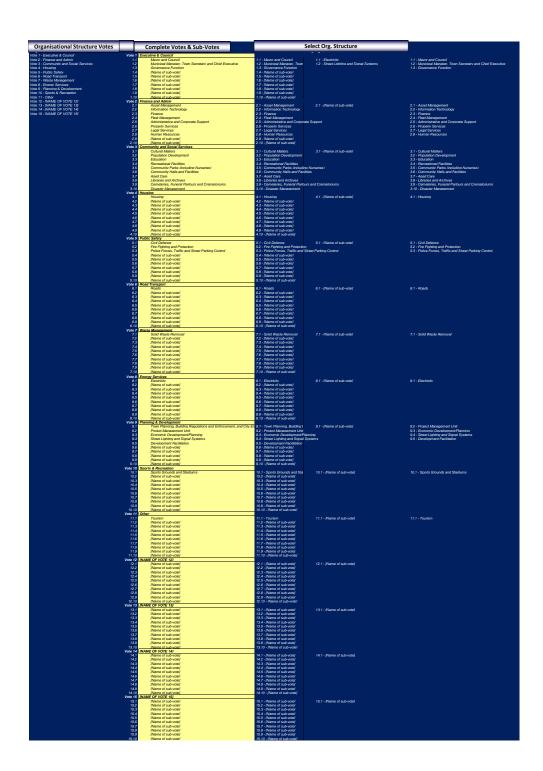
Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw

National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za





KZN434 Ubuhlebezwe - Contact Information A. GENERAL INFORMATION Set name on 'Instructions' sheet Municipality KZN434 Ubuhlebezwe Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.ubuhlebezwe.gov.za e-mail Address admin@ubuhlebezwe.gov.za B. CONTACT INFORMATION Postal address: P.O. Box 132 City / Town ixopo Postal Code 3276 Street address Building ubuhlebezwe municipality Street No. & Name 29 margaret street City / Town ixopo Postal Code 3276 General Contacts 398.347.700 Telephone number Fax number 39.341.168 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 8202035329089 8307280874083 ID Number ID Number Title MR Title MRS Stanley Nkululeko M chiya Name Name Nobuhle Ruth Mbanjwa Telephone number 0398347700 Telephone number 0398347700 Cell number 0729915928 Cell number 0728449067 Fax number 039341168 Fax number 039341168 E-mail address stanleynchiya@gmail.com E-mail address nrmbanjwa@ubuhlebezwe.go.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: 7002020544085 ID Number Title Miss Title Nobuhle Ruth Mbanjwa Name Elizabeth Bathobile Ngubo Name Telephone number 0398347700 Telephone number 0398347700 Cell number 079808787 Cell number 0728449067 Fax number 039341168 Fax number 039341168 E-mail address ebngubo@ubuhlebezwe.gov.za E-mail address nrmbanjwa@ubuhlebezwe.go.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 6603220549088 ID Number 8307280874083 MRS Title Mrs Title Name Zinhle Lucky Miya Name Nobuhle Ruth Mbanjwa 0398347700 Telephone number 0398347700 Telephone number Cell number 065432558 Cell number 0728449067 039341168 039341168 Fax number Fax number E-mail address zlmiya@gmail.com E-mail address nrmbanjwa@ubuhlebezwe.go.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: IID Number 8508090675087 Municipal Manager: ID Number 6204225721085 Title Mr Title miss Name gamakulu ma-art sineke Name sibongile cynthia kunene Telephone number 0398347700 Telephone number 0398347700 0767947046 0799224216 Cell number Cell number 039341168 039341168 Fax number Fax number E-mail address gmsineke@ubuhlebezwe.gov.za E-mail address Chief Financial Officer Secretary/PA to the Chief Financial Officer 8507220560086 ID Number 8507280513082 ID Number Title Title miss miss siyasanga yolani sityata nompumelelo mncwabe Name Name 0398347700 Telephone number 0398347700 Telephone number

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039341168

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Cell number

Fax number

E-mail address

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039341168

Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	mr	Title	miss
Name	lindokuhle lawrance makhaye	Name	mandisa p mkhize
Telephone number	0398347700	Telephone number	0398347700
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Official responsible for subr		Official responsible for subn	
ID Number	9406145813085	ID Number	9606195316083
Title	mr	Title	mr
Name	mthokozisi d tsengane	Name	mbuso dlamini
Telephone number	0398347700	Telephone number	0398347700
Cell number	0764383415	Cell number	0763576496
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E-mail address	mdtsengane@ubuhlebezwe.gov.za	E-mail address	mbdlamini@ubuhlebezwe.gov.za
Official responsible for subr		Official responsible for subn	
ID Number	gg	ID Number	g
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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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address	altile a fler and all lafe and the	E-mail address	Million Florencial information
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	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	
Official responsible for subr	nitting financial information		
ID Number		1	
Title		1	
Name			
Telephone number			
Telephone number Cell number			
Telephone number Cell number Fax number			
Telephone number Cell number			

KZN434 Ubuhlebezwe - Table B1 Adjustments Budget Summary - 24/02/2022

Description				Bu	dget Year 2021	1/22				+1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	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	22,999	-	-	-	-	-	-	-	22,999	23,965	25,019
Service charges	3,391	-	-	-	-	-	64	64	3,455	3,533	3,689
Investment revenue	9,000	-	-	-	-	-	_		9,000	9,378	9,79
Transfers recognised - operational	126,371	-	-	-	-	-	1,000	1,000	127,371	131,792	128,44
Other own revenue Total Revenue (excluding capital transfers and	6,006 167,766	-		_		-	967 2,031	967 2,031	6,973 169,798	6,258 174,925	6,533 173,473
contributions)	101,100						2,00.	2,001	.00,.00	,020	,
Employee costs	87,985	-	-	-	-	_	43	43	88,028	90,978	94,98
Remuneration of councillors	11,097	-	_	-	_	-	_	_	11,097	11,563	12,07
Depreciation & asset impairment	32,000	-	-	-	-	-	2,000	2,000	34,000	33,344	34,81
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1,319	-	-	-	-	-	201	201	1,520	1,374	1,43
Transfers and grants	4,444	-	-	-	-	-	2,351	2,351	6,795	4,630	4,834
Other expenditure	49,713	-	-	-	-	-	(1,881)	(1,881)	47,832	52,036	54,31
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)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	28,262	-	-	-	-	-	-	-	28,262	30,291	31,503
	_	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions	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
Capital expenditure & funds sources								+ +			
Capital expenditure	44,995	_	_	_	_	_	5,673	5,673	50,668	46,882	48,944
Transfers recognised - capital	28,262	_	_	_	_	_	0,070	0,070	28,262	29,446	30,742
Borrowing		_	_	_	_	_	_	-			-
Internally generated funds	16,733	_	_	_	_	_	5,673	5,673	22,406	17,436	18,203
Total sources of capital funds	44,995	_	_	_	_	_	5,673	5,673	50,668	46,882	48,944
Financial position								+			
Total current assets	274,405	_	_	_	_	_	(32,450)	(32,450)	241,955	232,881	242,690
Total non current assets	345,318	_	_	_	_	_	22,960	22,960	368,278	352,399	369,313
Total current liabilities	1,451	_	_	_	_	_	14,968	14,968	16,419	154,294	161,083
Total non current liabilities	7,142	_	_	_	_	_	4,007	4,007	11,149	7,442	7,769
Community wealth/Equity	611,130	-	-	-	-	_	28,291	28,291	639,421	423,610	443,217
Cash flows								· ·			
Net cash from (used) operating	70,611	_	_	_	_	_	(48,364)	(48,364)	22,247	(69,498)	(82,046
Net cash from (used) investing	-	_	_	_	_	_	(50,668)	1 ' ' ' 1	(50,668)		
Net cash from (used) financing	_	_	_	_	_	_	-	(55,555)	(,)	-	(= 1,= 1=
Cash/cash equivalents at the year end	70,611	_	_	-	_	-	60,176	60,176	130,788	107,354	102,483
Cash backing/surplus reconciliation											
Cash and investments available	183,957	_	_	_	_	_	11,513	11,513	195,470	139,050	145,096
Application of cash and investments	34,571	_	_	_	_	_	(40,558)		(5,986)		197,113
Balance - surplus (shortfall)	149,386	-	-	-	-	_	52,071	52,071	201,456	(49,755)	(52,017
Asset Management								 	•		
Asset management Asset register summary (WDV)	345,318	_	_	_	_	_	21,770	21,770	367,088	352,399	369,313
Depreciation	32,000	[_	_	_		2,000	2,000	34,000	33,344	34,811
Renewal and Upgrading of Existing Assets	11,850	_	_	_	_	_	6,600	6,600	18,450	12,348	12,891
	1,905	-	_	_	_	_	(223)		1,682	1,985	2,072
Repairs and Maintenance							,	 ` '	-		<u> </u>
<u> </u>		1						1		1	
Free services		_	_	_	_	_		_	_	_	
Free services Cost of Free Basic Services provided	- 9.551	-	-	-	-	-	-		- 9 551	9 952	10 39
Free services Cost of Free Basic Services provided Revenue cost of free services provided	- 9,551		-						9,551	9,952	10,39
Free services Cost of Free Basic Services provided	– 9,551 –		-						- 9,551 -	9,952 –	10,39
Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level		-	-	-	-	-	-	-	- 9,551 - -		
Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	-	-	-	-	-	-	-		-	-	- 10,390 - - -

Teleterinces
1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 3. Increases of funds approved in accordance with MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government

^{6.} Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction 7. G = B + C + D + E + F

^{8.} Adjusted Budget H = (A or A1/2 etc) + G

KZN434 Ubuhlebezwe - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/02/2022

Standard Description	Ref					dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Standard Description	Kei	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	1, 4	Α	A1	В	C	D	Ē	F	G	H		
Revenue - Functional												
Governance and administration		155,344	-	-	-	-	-	(24)	(24)	155,320	161,957	159,889
Executive and council		-	-	-	-	-	-	-	-	-	_	_
Finance and administration		155,344	-	_	_	_	_	(24)	(24)	155,320	161,957	159,889
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		8,865	_	_	_	_	_	1,027	1,027	9,891	9,260	9,713
Community and social services		4,231	_	_	_	_	_	_	_	4,231	4,432	4,672
Sport and recreation		_	_	_	_	_	_	_	_	_	_	
Public safety		4,633	_	_	_	_	_	1,027	1,027	5,660	4,828	5,040
Housing			_	_	_	_	_	-		_		_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		28,429	_	_	_	_	_	1,029	1,029	29,458	30,465	31,685
Planning and development		88	_	_	_	_	_	1,000	1,000	1,088	92	96
Road transport		28,341	_	_	_	_	_	29	29	28,370	30,374	31,589
Environmental protection		20,541	_	_		_	_	_	_	20,570	30,574	01,000
•		2 204			_		_				2 522	3,689
Trading services		3,391	-	-	-	-		-	-	3,391	3,533	3,009
Energy sources		_	-	-	_	-	-	-	-	-	_	_
Water management		-	-	-	-	-	-	-	-	-	_	-
Waste water management		_	-	-	-	-	-	-	-	_	_	
Waste management		3,391	-	-	-	-	-	-	-	3,391	3,533	3,689
Other		-	-		-		-		-		-	
Total Revenue - Functional	2	196,028	-	-	-	-	-	2,031	2,031	198,060	205,216	204,976
Expenditure - Functional												
Governance and administration		113,681	_	_	_	_	_	1,903	1,903	115,584	118,550	123,757
Executive and council		26,343	_	_	_	_	_	(933)	(933)	25,410	27,347	28,551
Finance and administration		87,317	_	_	_	_	_	2,836	2,836	90,153	91,181	95,183
Internal audit		21	_	_	_	_	_	_	_	21	22	23
Community and public safety		30,780	_	_	_	_	_	(452)	(452)	30,328	32,036	33,446
Community and social services		9,982	_	_	_	_	_	(448)	(448)	9,535	10,399	10,857
Sport and recreation		297	_	_	_	_	_	(50)	(50)	247	309	323
Public safety		18,472	_	_	_	_	_	46	46	18,517	19,357	20,208
Housing		2,030	_	_	_	_	_	40	-	2,030	1,972	2,058
Health		2,030		_	_	_		_	_	2,030	1,972	2,000
		20.446	_	_	_	_	_	560	560			24 602
Economic and environmental services		30,116			_	_			l .	30,676		31,692
Planning and development		14,289	-	-	-	-	-	540	540	14,829	13,981	14,596
Road transport		15,827	-	-	_	-	-	20	20	15,847	16,375	17,096
Environmental protection		-	-	-	-	-	-	-	-	-	_	-
Trading services		11,770	-	-	-	-	-	770	770	12,540	12,764	13,325
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11,770	-	-	-	-	-	770	770	12,540	12,764	13,325
Other		210	-	-	-	-	-	(67)	(67)	143	219	229
Total Expenditure - Functional	3	186,558	-	-	-	ı	_	2,714	2,714	189,271	193,926	202,449
Surplus/ (Deficit) for the year		9,471	_	-	_	-	_	(682)	(682)	8,788	11,291	2,527

References

- 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

notional classification) - P - 24/02/2022	onte Budget Einancial Berformance (function	KZN434 Ubuhlebezwe - Table B2 Adjustments

Standard Classification Description	Ref				В	udget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budaet	Adjusted Budget
			5	6	7	8	9	10	11	12		
Rthousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration		155,344	_			_		(24)	(24)	155,320	161,957	159,889
Executive and council		133,344	_	_		_	_	- (24)	- (24)	133,320	-	133,003
Mayor and Council		_	-					-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-					-	-	_	-	-
Finance and administration		155,344	-	-	-	-	-	(24)	(24)	155,320	161,957	159,889
Administrative and Corporate Support		192	-					-	-	192	200	209
Asset Management Finance		155,151	-					- (04)	(24)	155,128	161,757	159,680
Fleet Management		100,101	_					(24)	(24)	100,128	161,757	159,000
Human Resources		_								_		
Information Technology		_	_					_	_	_	_	_
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management Valuation Service		-	-					-	-	-	-	-
Valuation Service		_	-	_	-	_	_	-	-	-	-	-
Governance Function		-	-	-	-	-	-	_	-	-	-	_
Community and public safety		8.865	-	_		_	_	1,027	1.027	9,891	9,260	9,713
Community and social services		4,231	-	_				1,021	1,027	4,231	4,432	4,672
Aged Care		-	_					-	_	-		-
Agricultural		_	_					_	_	_	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	-
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities		918	-					-	-	918	956	998
Consumer Protection Cultural Matters		-	-					-	-	-	-	-
Cultural Matters Disaster Management		-	-					-	-	-	-	-
Disaster Management Education		-	-					-	-	-	-	-
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		_	_					_	_	-	_	-
Language Policy		_	_					_	_			
Libraries and Archives		1,183	_					_	_	1,183	1,256	1,356
Literacy Programmes		-	_					_	_	-	-,	
Media Services		_	_					-	-	_	-	_
Museums and Art Galleries		-	-					-	-	-	-	-
Population Development		2,131	-					-	-	2,131	2,221	2,318
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Zoo's		-	-					-	-	-	-	-
Sport and recreation Reaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		_	_						_	_		1 -
Sports Grounds and Stadiums										_		
Public safety		4,633	_	_	_	-	-	1,027	1,027	5,660	4,828	5,040
Civil Defence		4,569	-					1,027	1,027	5,596	4,761	4,971
Cleansing		_	_					_		-	_	_
Control of Public Nuisances		_	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		64	-					-	-	64	67	69
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		-	-					-	-	-	-	-
Housing Housina		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	_					-	-	-	-	-
Health		-	-	_	_	_	_	-	-		-	-
Ambulance		-	-	-		_	_	_	_	_		_
Health Services		_	_					_	-	_	_	
Laboratory Services										_		
Food Control		_	-					-	-	-	_	_
Health Surveillance and Prevention of		_	-					-	-	-	-	-
									_	_		
Vector Control Chemical Safety		-	-					-	-		-	-

Economic and environmental services	1	28,429	-	_	-	-	_	1,029	1,029	29,458	30,465	31,685
Planning and development		88	-	-	-	-	-	1,000	1,000	1,088	92	96
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		37	-					1,000	1,000	1,037	38	40
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and		52	-					-	-	52	54	56
Project Management Unit Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport		28,341	-	_	_	_	_	29	29	28,370	30,374	31,589
Public Transport		28,341	_	-	-	-	-	- 29	- 29	28,370	30,374	31,389
Road and Traffic Regulation		_	_					_	_	-		_
Roads		28,341						29	29	28,370	30,374	31,589
Taxi Ranks		20,011	_					_	_	20,070	- 00,014	
Environmental protection		-	-	_		_	_	-	_	_	-	-
Biodiversity and Landscape		_	_					_	_	_	_	_
Coastal Protection		-	_					_	-	-	_	_
Indigenous Forests		-	-					-	-	-	-	_
Nature Conservation		-	-					-	-	-	-	_
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		_	_					_	-	-	_	_
Trading services		3,391	-	-	-	-	-	-	-	3,391	3,533	3,689
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-					-	-	-	-	-
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-					-	-	-	-	-
Water Distribution Water Storage		-	-					-	-	-	-	-
		-	-					-	-		-	-
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		_	_					_	-	_	_	_
Storm Water Management								_		_	_	
Waste Water Treatment		_	_					-		-	_	_
Waste management		3,391	-	_	_	_	_	-	-	3,391	3,533	3,689
Recycling		-	_					_	_	- 0,001	-	-
Solid Waste Disposal (Landfill Sites)		_	_					_	_	_	_	_
Solid Waste Removal		3,391	_					_	_	3,391	3,533	3,689
Street Cleaning		-	_					_	-	-	_	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	_
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Licensing and Regulation Markets										-		
Licensing and Regulation Markets Tourism		-	- - -					-	- - -	-	- - -	1 1 1
Licensing and Regulation Markets	2	-	-	-	-	-	-	-	-		-	-
Licensing and Regulation Markets Tourism	2	-	- - -	1	-	-	-	-	- - -	-	- - -	1 1 1
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	196,028	- - -	-	-	-	-	2,031	- - 2,031 - 1,903	198,060 - 115,584	205,216 118,550	204,976
Licensing and Regulation Markets Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	196,028 113,681 26,343	- - -	-	-	-	-	2,031 1,903 (933)	- 2,0 <u>31</u> - 1,903	198,060 - 115,584 25,410	205,216 118,550 27,347	204,976 123,757 28,551
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	196,028 113,681 26,343 15,975	-		-	-	-	2,031 1,903 (933) (1,654)	- - 2,031 - - 1,903 (933) (1,654)	198,060 - - 115,584 25,410 14,322	205,216 118,550 27,347 16,662	204,976 123,757 28,551 17,395
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Managent, Town Secretary and Chief	2	196,028 113,681 26,343 15,975 10,368	- - - - - -		-		-	2,031 1,903 (933) (1,654) 721	2,031 - 1,903 (933) (1,654) 721	198,060 - 115,584 25,410 14,322 11,089	205,216 118,550 27,347 16,662 10,686	204,976 123,757 28,551 17,395 11,156
Licensing and Regulation Markets Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	196,028 113,681 26,343 15,975 10,368 87,317	- - - -		-	-	-	2,031 1,903 (933) (1,654) 721 2,836	2,031 - 1,903 (933) (1,654) 721 2,836	198,060 - 115,584 25,410 14,322 11,089 90,153	205,216 118,550 27,347 16,662 10,686 91,181	204,976 123,757 28,551 17,395 11,156 95,183
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848	- - - - - - -		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377	2,031 - 1,903 (933) (1,654) 721 2,836 1,377	198,060 - 115,584 25,410 14,322 11,089 90,153 33,225	205,216 118,550 27,347 16,662 10,686 91,181 33,334	204,976 123,757 28,551 17,395 11,156 95,183 34,801
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Exactive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515	- - - - - - - - -		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688)	2,031 - 1,903 (933) (1,654) 721 2,836 1,377 (688)	198,060 - 115,584 25,410 14,322 11,089 90,153 33,225 827	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and counci Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848	- - - - - - -		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377	2,031 - 1,903 (933) (1,654) 721 2,836 1,377	198,060 - 115,584 25,410 14,322 11,089 90,153 33,225	205,216 118,550 27,347 16,662 10,686 91,181 33,334	204,976 123,757 28,551 17,395 11,156 95,183 34,801
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Exactive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515	- - - - - - - - -		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331	198,060 - 115,584 25,410 14,322 11,089 90,153 33,225 827	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal Governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515 53,138	- - - - - - - - -		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331	2,031 - 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331	198,060 - - 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 - 4	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal Javanace and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Fines and administration Fines and administration Fines and Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515 53,138	- - - - - - - - -		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331	2,031 - 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331	198,060 - 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Innuctional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology	2	196,028 113,681 26,343 15,975 10,368 7,317 31,848 1,515 53,138	- - - - - - - - -		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331 - - (184)	198,060 - - 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 - 4	205,216 118,550 27,347 16,662 10,666 91,813 1,579 55,418 4 325	204,976 123,757 28,551 17,395 11,156 34,801 1,648 57,847 4 339
Licensing and Regulation Markets Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Filet Management Human Resources Information Technology Logal Services Marketing, Customer Relations, Publicity and Property Services	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515 53,138 4 4 3122	- - - - - - - - -		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331	2,031 - 1,903 (933) (1,654) 2,836 1,377 (688) 2,331 - - (184)	198,060 - - 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 - 4	205,216 118,550 27,347 16,662 10,886 91,181 33,334 1,579 55,418 4 3255	204,976 123,757 28,551 11,156 95,183 34,801 1,648 57,847 4 339
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal Jovenance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Logal Services Marketing, Customer Relations, Publicity and Property Services Risk Management	2	113,881 26,343 15,975 10,368 73,317 31,846 1,515 53,138 4 312 -	-		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331 - (184)	2,031 - 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331 - - (184)	198,060 - 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 - 4 128	205,216 118,550 27,347 16,662 10,886 91,181 33,334 1,579 55,418 4 325 521	204,976 123,757 28,551 17,395 11,156 95,183 94,801 1,648 57,847 4 339 544
Licensing and Regulation Markets Tourism Tourism Tourism Tourism Tolal Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Logal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515 53,138 4 312			-		-	2,031 1,903 (933) (1,654) 2,236 (688) 2,331 - (184) -		198,060	205,216 118,550 27,347 16,686 91,881 33,334 1,579 55,418 4 325 521	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847 4 339 544
Licensing and Regulation Markets Total Revene - Functional Expenditure - Functional Municipal Jovenance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Security Services Supply Chain Management	2	113,881 26,343 15,975 10,368 73,317 31,846 1,515 53,138 4 312 -	-		-		-	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331 - (184)	2,031 - 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331 - - (184)	198,060 - 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 - 4 128	205,216 118,550 27,347 16,662 10,886 91,181 33,334 1,579 55,418 4 325 521	204,976 123,757 28,551 17,395 11,156 95,183 94,801 1,648 57,847 4 339 544
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Senvices Supply Chain Management Valuation Service	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515 53,138 4 312 500		-	-	-		2,031 1,903 (933) (1,654) 721 2,836 2,331 - (184) - -		198,060 	205,216 118,550 27,347 16,662 10,866 91,181 33,334 1,579 55,418 4 325	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847 4 339 544
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal Jayor and Council Municipal Manager, Town Secretary and Chief Finance administration Finance administration Asset Management Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Security Services Supply Chain Management Valuation Service	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138 4 4 312 2 - - - - - - - - - - - - - - - - - -			-		-	2,031 1,903 (933) (1,654) 2,236 (688) 2,331 - (184) -		198,060 115,584 25,410 14,322 11,089 90,153 33,225 627 55,469 4 4 128 500 21	205,216 118,550 27,347 16,662 10,666 91,181 33,334 1,579 55,418 4 325 - - - - - - - - - - - - -	204,976 123,757 28,551 17,395 95,183 34,801 1,648 57,847 - 4 339 - 544 23
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Services Information Technology Legal Services Supply Chain Management Valuation Services Information Financial Valuation Service Internal audit Governance Function	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 4 4 312 - - 500 - - - - - - - - - - - - - - - -		-	-	-		2,031 1,903 (933) (1,654) 7,21 2,835 1,377 (668) 2,331 (184)	2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331 - - - - - -	198,060 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 4 4 128 500 21 21	205,216 118,550 27,347 16,662 10,866 91,181 33,334 1,579 55,418 4 325	204,976 123,757 28,551 17,395 11,168 95,183 34,801 1,648 57,847 4 339 544
Licensing and Regulation Markets Tourism Tourism Tourism Tourism Tourism Tourism Tourism Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal sudd Governance Function Community apublic safety	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515 53,138 4 312 500 21 21 30,780		-	-	-		2,031 1,903 (933) (1,584) 721 2,836 1,377 (688) 2,331		198,060 — 115,584 25,410 14,322 11,089 90,153 33,225 8277 — 4 128 — 500 — 121 21 30,328 41 30,300 12 12 12 130,300 12 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	205,216 118,550 27,347 16,686 91,181 33,334 1,579 55,418 4 3255	204,976 123,757 28,551 17,395 95,183 34,801 1,648 57,847 4 339 544 23 23 33,446
Licensing and Regulation Markets Tourism Tourism Total Revene - Functional Expenditure - Functional Municipal Javanace and administration Executive and council Municipal Manager, Town Secretary and Chief Finane and administration Administrative and Corporate Support Asset Management Finance Filet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public selfety Community and social services	2	196,028 113,681 26,343 15,975 10,368 1,515 53,138 - 4 312 - 500 21 21 30,780		-	-	-		2,031 1,903 (933) (1,684) 721 2,836 1,377 (688) 2,331 (184) (452)	2,031 1,903 (933) (1,564) 721 2,836 1,377 (688) 2,331 - - (184) - - - - - - - - - - - - - - - - - - -	198,060 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 4 128 - - 500 - - - 21 21 21 30,328 9,332	205,216 118,550 27,347 16,662 10,886 1181 33,334 1,579 55,418 - 4 325 521 22 22 22 32,036	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847 4 339 544 23 23 33,446 10,857
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety	2	113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138 - 4 4 312 - - - 500 - - 21 21 30,780 9,982		-	-	-		- 2,031 1,903 (933) (1,654) 721 2,636 1,377 (688) (184)	2,031 1,903 (933) (1554) 721 2,836 1,377 (688) 2,331 - - (184) - - - - - - - - - - - - - - - - - - -	198,060 — 1115,584 25,410 14,322 11,089 90,153 33,225 52,77 55,469 — 4 128 — 500 — 21 121 30,328 9,535 2,400	205,216 118,550 27,347 16,662 10,686 91,161 33,334 1,579 55,418 4 4 325	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847 4 4 339 544 23 23 33,446 10,857
Licensing and Regulation Markets Total Revene - Functional Expenditure - Functional Municipal Javanace and administration Executive and council Municipal Manager, Town Sacretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Logal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Supply Chain Management Valuation Service Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138		-	-	-		- 2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,331		198,060 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 4 128 - - 500 - - - 21 21 21 30,328 9,332	205,216 118,550 27,347 16,686 91,181 33,334 1,579 55,418 4 3255	204,976 123,757 28,551 17,395 95,183 34,801 1,648 57,847 4 4 - - - 23 23 33,446 10,857 1,832
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal Jayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138 - 4 4 312 500 1 21 21 30,780 9,982 1,500 120		-	-	-				198,060	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 54 4 325	204,976 123,797 28,551 11,156 95,183 34,801 1,648 4 339 544 23 33,446 10,837 1,632
Licensing and Regulation Markets Total Revene - Functional Expenditure - Functional Municipal Javanece and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums Comments and Comment and Comments and Comments and Comments and Comments and Comments and Comments and Public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138		-	-	-				198,060 — 1115,584 25,410 14,322 11,089 90,153 33,225 52,77 55,469 — 4 128 — 500 — 21 121 30,328 9,535 2,400	205,216 118,550 27,347 16,686 91,181 33,334 1,579 55,418 4 3255	204,976 123,757 28,551 17,395 95,183 34,801 1,648 57,847 4 339 544 23 33,446 10,857 1,632
Licensing and Regulation Markets Tourism Total Revene - Functional Expenditure - Functional Municipal Jovenance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aper Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematorlums Chief Care Facilities	2	196,028 113,681 26,343 15,975 10,368 1,515 53,138 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 1,5		-	-	-			2,031 1,003 (933) (1,054) 721 2,031 1,377 (688) 2,031 - - (184) - - - - - (452) (448) 900	198,060 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 4 128 - - 500 - - - 21 21 21 30,328 9,535 2,400 120 120 120 121 121 122 123 124 125 126 127 127 127 128 128 128 128 128 128 128 128	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 4 325	204,976 123,757 28,551 11,156 95,183 34,801 1,648 339 544 23 33,446 10,857 1,632 131 - 1
Licensing and Regulation Markets Total Revene - Functional Expenditure - Functional Municipal Javanece and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums Comments and Comment and Comments and Comments and Comments and Comments and Comments and Comments and Public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138 - 4 4 312 500 1 21 21 30,780 9,982 1,500 120		-	-	-		2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,3311 (184) (452) (448) 9900		198,060	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 54 4 325	204,976 123,757 28,551 17,395 95,183 34,801 1,648 57,847 4 339 544 23 33,446 10,857 1,632
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters	2	196,028 113,681 26,343 15,975 10,368 1,515 53,138 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,138 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 53,148 1,515 1,5		-	-	-		2,031 1,903 (933) (1,654) 721 2,836 1,377 (688) 2,3311 (184) (452) (448) 9900	2,031 1,003 (933) (1,054) 721 2,031 1,377 (688) 2,031 - - (184) - - - - - (452) (448) 900	198,060 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 4 128 - - 500 - - - 21 21 21 30,328 9,535 2,400 120 120 120 121 121 122 123 124 125 126 127 127 127 128 128 128 128 128 128 128 128	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 4 325	204,976 123,757 28,551 11,156 95,183 34,801 1,648 339 544 23 33,446 10,857 1,632 131 - 1
Licensing and Regulation Markets Total Revene - Functional Expenditur - Functional Municipal Javanace and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Generance Function Community and public safety 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 Facili	2	196,028 113,681 26,343 15,975 10,368 1,515 53,138 - 4 312 - 500 21 21 30,780 1,50		-	-	-				198,060 115,584 25,410 14,322 11,089 90,153 33,225 827 55,469 - 4 128 500 11 30,328 9,535 2,400 120 - 11 11 - 1,120	205,216 118,550 27,347 16,662 10,886 11,1579 55,418 - 4 325	204,976 123,797 28,551 17,395 11,156 59,183 34,801 1,648 57,847 4 339 544 233 23 33,446 10,857 1,632 131 - 1 - 1,233
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal Jayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parfusur and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Maters Dissater Management Education	2	113,681 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138 - 4 4 4 312 500 21 21 30,780 9,862 1,500 120 - 1,120 - 4,713		-	-	-			2,031 1,903 (933) (1,554) 721 2,836 1,377 (688) 2,331 - - - (184) - - - - - - - - - - - - - - - - - - -	198,060 115,584 25,410 14,322 11,089 90,153 33,225 277 55,469	205,216 118,550 27,347 16,662 10,686 91,161 33,334 1,579 55,418 4 4 325 521 22 22 32,036 10,399 1,563 125 - 1,181 - 4,904	204,976 123,757 28,551 11,156 95,183 34,801 1,648 57,847
Licensing and Regulation Markets Total Revene - Functional Expenditure - Functional Municipal Javanace and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and Island Services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parkurs and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	2	196,028 113,681 26,343 15,975 10,368 1,515 53,138 - 4 312 500 21 21 30,760 9,962 1,500 120 0 - 1,500 120		-	-	-				198,060 115,584 25,410 14,322 11,089 90,153 33,225 52,7 55,469 21 21 30,328 9,535 2,400 120 1,120 - 3,618 2366	205,216 118,550 27,347 16,662 10,886 91,181 33,334 1,579 4 32,5 22 22 22 32,386 10,399 1,563 11,563 11,563 11,181 1,181 - 4,904 275 5	204,976 123,797 28,551 17,395 11,156 95,183 34,801 1,648 57,847 4 339 544 23 23 33,446 10,857 1,632 1313 11 - 1 1 233 - 5,119
Licensing and Regulation Markets Total Revene - Functional Expenditure - Functional Municipal Jovenance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Logal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Geovernance Function Community and public affety Community and public affety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematorlums Chiel Care Facilities Community Halls and Facilities Community Halls	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 4 312		-	-	-				198,060	205,216 118,550 27,347 16,662 10,886 91,181 33,334 1,579 55,418 4 325	204,976 123,797 28,551 11,156 95,183 34,801 1,648 339
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal Governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters Dissater Management Education Indigenous and Customary Lew Industrial Promotion	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138 - 4 4 4 312 500 21 21 30,780 9,982 1,500 120 - 1,120 - 1,120 - 4,713 264 601		-	-	-				198,060 115,584 25,410 14,322 11,089 90,153 33,225 55,469	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 4 4 325 521 22 22 32,036 10,399 1,563 125 - 1 1,181 - 4,904 275 626	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847 4 4 339 544 23 33,446 10,857 1,632 131 - 1 1 1 1 237 654 1 1 1 237 654
Licensing and Regulation Markets Total Revene - Functional Expenditure - Functional Municipal Javanace and administration Executive and council Municipal Manager, Town Secretary and Chief Finane and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internation Ommunity and public affety Community and public affety Community and public affety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parkours and Crematoriums Child Care Facilities Community Halls and Customary Lew Industrial Promotion Language Policy Libraries and Archives	2	113,681 26,343 15,975 10,368 87,317 31,848 1,515 53,138 4 4 312 500 21 21 30,780 9,982 1,500 120 1,120 - 4,713 264 601		-	-	-				198,060 115,584 25,410 14,322 11,089 90,153 33,225 52,77 55,469 4 128 21 21 30,328 9,535 2,400 11 30,228 120 - 1 1,120 1,120 - 3,618 236 550 3,618 236 550	205,216 118,550 27,347 16,6652 10,886 91,181 33,334 1,579 55,418	204,976 123,797 28,551 17,395 11,156 95,183 34,801 1,648 339 44 339 544 233 23,3446 10,857 1,632 131 11 - 1,233 - 5,119 2877 2877 6644
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal Javo and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public selety Community and public selety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlcurs and Crematoriums Child Care Facilities Consumer Protection Cultural Maters Disaster Managemen Education Indigenous and Customary Law Industrial Formation Language Policy Librates and Archives Literacy Programmes	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 4 312		-	-	-		- 2,031 1,903 (933) (1,654) 2,331 1,377 (688) 2,331 1,377 (688) (184) (194) (195) (482) (484) (1,095) (28) (51) - (53) (51)		198,060 115,584 25,410 14,322 11,089 90,153 33,225 55,669	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 4 325 22 22 22 22 22 22 22 22 22 22	204,976 123,797 28,551 11,156 95,183 34,801 1,648 4 4 339 544 333 33,446 10,857 1,632 131 - 1 1 - 1,233 - 5,119 287 664 1,670
Licensing and Regulation Markets Total Revene - Functional Expenditur - Functional Municipal Javanace and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Genomance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Fac	2	196,028 113,681 26,343 15,975 10,368 87,317 31,848 1,515 53,138 4 312 2 21 21 21 21 21 1,100 1,120 - 4,713 264 601 1,1543		-	-	-				198,060 115,584 25,410 14,322 11,089 90,153 33,225 52,75 55,469 4 128	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 4 4 325 521 22 22 32,036 10,399 1,563 125 - 1 1,181 - 4,904 275 626	204,976 123,797 28,551 17,395 11,156 95,183 34,801 1,548 67,847
Licensing and Regulation Markets Tourism Tourism Total Revenue - Functional Expenditure - Functional Municipal Java and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commer Protection Cultural Matters Diseaser Management Education Indigenous and Customary Lew Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Museums and Art Galleries	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 4 312		-	-	-				198,060	205,216 118,550 27,347 16,662 10,886 91,181 33,334 1,579 55,418 5-4 325	204,976 123,797 28,551 11,156 95,183 34,801 1,648 57,847
Licensing and Regulation Markets Tourism Total Revene - Functional Expenditure - Functional Municipal Javanarce and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration And administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parkurs and Crematoriums Child Care Facilities Community Halls and Facilities Commun	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138 - 4 4 4 312 500 - 21 21 30,780 120 - 1,120 - 1,120 - 4,713 264 601 1,543 120 120		-	-	-		- 2,031 1,903 (933) (1,654) 2,331 1,377 (688) 2,331 1,377 (688) (184) (194) (195) (482) (484) (1,095) (28) (51) - (53) (51)		198,060 115,584 25,410 14,322 11,089 90,153 33,225 52,77 55,469	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 4 4 325 521 22 22,336 10,389 1,563 125 - 1,181 - 1,181 - 4,904 4,904 4,909 1,563	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847
Licensing and Regulation Markets Total Revene - Functional Expenditure - Functional Municipal Javanace and administration Executive and council Municipal Manager, Town Secretary and Chief Finane and administration Administrative and Corporate Support Asset Management Finance Floet Management Finance Floet Management Human Resources Information Technology Logal Services Marketing, Customer Relations, Publicity and Propeirly 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 F	2	196,028 113,681 26,343 15,975 10,368 1,515 51,318 53,138		-	-	-				198,060 115,584 25,410 14,322 11,089 90,153 33,225 52,769 4 128 21 21 30,328 9,535 2,400 120 1,120 1,120 1,120 - 1,1490 1,490	205,216 118,550 27,347 16,662 10,886 91,181 33,334 1,579 55,418 54 4 325 22 22 22 32,036 10,399 1,563 125 1,181 4,904 275 5626 1,599 1,599	204,976 123,797 28.551 17.395 11.156 95.183 34,801 1,648 57,847
Licensing and Regulation Markets Tourism Total Revene - Functional Expenditur - Functional Municipal Jovernance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fied Management Finance Fied Management Finances Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Supply Chain Management Valuation Service Internal and Experiment Valuation Service Internal and Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeal Paricurs and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Promotion Indigenous and Customary Lew Industrial Fromotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	2	196,028 113,681 26,343 15,975 10,368 67,317 31,848 1,515 53,138 - 4 4 4 312 500 21 21 30,780 120 - 1,		-	-	-				198,060 115,584 25,410 14,322 11,089 90,153 33,225 52,77 55,469	205,216 118,550 27,347 16,662 10,686 91,181 33,334 1,579 55,418 4 4 325 521 22 22,336 10,389 1,563 125 - 1,181 - 1,181 - 4,904 4,904 4,909 1,563	204,976 123,757 28,551 17,395 11,156 95,183 34,801 1,648 57,847

Sport and recreation	l f	297	-	-	-	-	-	(50)	(50)	247	309	323
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		16	-					8	8	24	17	17
Recreational Facilities		-	-					-	-	-	-	-
Sports Grounds and Stadiums		281	-					(58)	(58)	223	292	305
Public safety Civil Defence		18,472 9,107	-	-	-	-	-	46 68	46 68	18,517 9,175	19,357 9,744	20,208 10,173
Cleansing		9,107	_					-	-	9,175	3,744	10,173
Control of Public Nuisances		_	_					_	_	_	_	_
Fencing and Fences		_	_					_	-	-	-	_
Fire Fighting and Protection		9,341	-					-	-	9,341	9,588	10,010
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		23	-					(22)	(22)	1	24	25
Pounds		2,030	-	-	_	_	_	-	-	2.030	1,972	2.058
Housing Housing		2,030	-	-	-	-	-	-	-	2,030	1,972	2,058
Informal Settlements		2,000						_	_	2,000	1,012	2,000
Health		-	-	-	-	-	-	-	-	_	-	-
Ambulance		-	-					-	-	-	-	-
Health Services		-	-					-	-	-	-	-
Laboratory Services		-	-					-	-	-	-	-
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Vector Control		-	-					-	=	-	-	-
Chemical Safety		-	-					-	-	-	-	-
Economic and environmental services		30,116	-	_		_		560	560	30,676	30,356	31,692
Planning and development		14,289		_	_	_	_	540	540	14,829	13,981	14,596
Billboards		-	_					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		331	-					3	3	333	347	363
Economic Development/Planning		9,233	-					620	620	9,852	8,702	9,085
Regional Planning and Development Town Planning, Building Regulations and		316	-					298	298	614	329	344
Enforcement, and City Engineer		4,409	-					(380)	(380)	4,029	4,602	4,804
Project Management Unit		-	-					-	-	-	-	-
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities Road transport		15,827	-	_	_	_	_	20	20	15,847	16,375	17,096
Road transport Public Transport		15,827	-	-	-	-	-	20	20	15,847	16,3/5	17,096
Road and Traffic Regulation			_					_	_	_		_
Roads		15,827	_					20	20	15.847	16,375	17,096
Taxi Ranks		-	_					_		-	_	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	_	-	-
Soil Conservation									_			_
Trading services		11,770	-	-	-	-	-	770	770	12,540	12,764	13,325
Energy sources	lt	-	-	-	-	-	_	-	-	-	-	-
Electricity		-	-					-	-	-	-	-
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	_
Water management Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution		-	-					-	-	-	-	_
Water Storage		-						-	-		-	_
Waste water management			-	_	-	_	_	-			-	_
Public Toilets		_	_					_	_	_	_	_
Sewerage		_	_					_	-	-	-	_
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					-	-	-	-	-
Waste management		11,770	-	-	-	-	-	770	770	12,540	12,764	13,325
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	-					-	-	-	-	-
Street Cleaning		11,770	-					770	770	12,540	12,764	13,325
Other		210	-	-	-	-	_	(67)	(67)	143	219	229
Abattoirs		_	_					-	- (0.7	-	-	-
Air Transport		_	-					_	-	-	-	_
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		210	-					(67)	(67)	143	219	229
Total Expenditure - Functional	3	186,558		-	-	-	-	2,714	2,714	189,271	193,926	202,449
Surplus/ (Deficit) for the year		9,471	-	-				(682)	(682)	8,788	11,291	2,527

- Surplast (Pelicit) for the year

 Behanicases

 1. Government Financo Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

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

 3. Total Expenditure by Functional Classification must record to total operating revenue 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

KZN434 Ubuhlebezwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2022

Vote Decement					Ви	dget Year 2021	/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		-	-	-	_	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		155,344	_	_	_	_	_	(24)	(24)	155,320	161,957	159,889
Vote 3 - Community and Social Services		4,231	-	-	_	-	-	-	-	4,231	4,432	4,672
Vote 4 - Housing		-	_	_	_	_	_	_	-	_	_	-
Vote 5 - Public Safety		4,633	_	_	_	-	_	1,027	1,027	5,660	4,828	5,040
Vote 6 - Road Transport		28,341	_	_	_	_	_	29	29	28,370	30,374	31,589
Vote 7 - Waste Management		3,391	_	_	_	-	_	_	-	3,391	3,533	3,689
Vote 8 - Energy Services		-	_	_	_	-	_	_	-	_	-	_
Vote 9 - Planning & Development		88	-	-	_	-	-	1,000	1,000	1,088	92	96
Vote 10 - Sports & Recreation		-	_	_	_	-	_	_	_	_	-	_
Vote 11 - Other		-	_	_	_	-	_	_	_	_	-	_
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	-	_	_	_	_	-	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	-	_	_	_	_	-	_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	_	_	_	_	-	_
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	_	-	_	_	_
Total Revenue by Vote	2	196,028	-	_	_	-	-	2,031	2,031	198,060	205,216	204,976
Expenditure by Vote	1											
Vote 1 - Executive & Council		26,364	_	_	_	-	_	(933)	(933)	25,431	27,369	28,573
Vote 2 - Finance and Admin		87,317	_	_	_	-	_	2,836	2,836	90,153	91,181	95,183
Vote 3 - Community and Social Services		9,878	_	_	_	-	_	(440)	(440)	9,439	10,291	10,744
Vote 4 - Housing		2,030	_	_	_	-	-	_	-	2,030	1,972	2,058
Vote 5 - Public Safety		18,472	_	_	_	-	_	46	46	18,517	19,357	20,208
Vote 6 - Road Transport		15,827	-	-	-	-	-	20	20	15,847	16,375	17,096
Vote 7 - Waste Management		11,770	-	-	-	-	-	770	770	12,540	12,764	13,325
Vote 8 - Energy Services		-	_	-	-	_	-	-	-	-	_	-
Vote 9 - Planning & Development		14,289	-	-	-	-	-	540	540	14,829	13,981	14,596
Vote 10 - Sports & Recreation		281	-	-	-	-	-	(58)	(58)	223	292	305
Vote 11 - Other		210	-	-	-	-	-	(67)	(67)	143	219	229
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	_	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	186,438	1	-	-	-	-	2,714	2,714	189,151	193,801	202,318
Surplus/ (Deficit) for the year	2	9,591	1	_	_	_	-	(682)	(682)	8,908	11,416	2,658

References

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

check revenue	-	-	_	_	_	_	_	_	-	-	_
check expenditure	(120)	_	_	_	_	_	_	_	(120)	(125)	(131)

KZN434 Ubuhlebezwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2022 Budget Year 2022/23 Adjusted Budget 2023/24 Adjusted Budget [Insert departmental structure etc] R thousands Revenue by Vote Vote 1 - Executive & Council
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary 1.3 - Governance Function Vote 2 - Finance and Admin (24) (24) 155,320 161,957 2.1 - Asset Management 2.2 - Information Technology 155,151 (24) 2.3 - Finance (24) 155,128 161,757 159,680 2.4 - Fleet Management 2.5 - Administrative and Corporate Support 192 192 200 209 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources 4.231 Vote 3 - Community and Social Services 4,231 4,432 4,672 3.1 - Cultural Matters 2,131 2,131 2,318 3.2 - Population Development 2,221 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 918 918 998 3.6 - Community Halls and Facilities 956 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crema 1,183 1,183 1,256 1,356 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing 1 027 5 660 4,828 Vote 5 - Public Safety 4,633 1,027 5,040 4,569 1,027 5,596 4,971 5.1 - Civil Defence 1,027 4,761 5.2 - Fire Fighting and Protection 64 64 5.3 - Police Forces, Traffic and Street Parking 29 28,370 Vote 6 - Road Transport 28,341 30,374 31,589 6.1 - Roads 28,341 29 28,370 30,374 31,589

Vote 7 - Waste Management 7.1 - Solid Waste Removal

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Vote 8 - Energy Services		I - I	_	_	_	1	_	1	_	l - I	_	
8.1 - Electricity		-	-		_	_	_	-	-	-	-	-
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Vote 9 - Planning & Development 9.2 - Project Management Unit		88 52	-	-	-	-	-	1,000	1,000	1,088 52	92 54	96 56
9.3 - Economic Development/Planning		-	_					_	_	-	-	-
9.4 - Street Lighting and Signal Systems		37	-					1,000	1,000	1,037	38	- 40
9.5 - Development Facilitation			_					-	-	-	-	_
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Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
10.1 - Sports Grounds and Stadiums								-	-	_	-	_
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Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	
11.1 - Tourism		-	_					-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	_					-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]			_					-	-	-	_	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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Total Revenue by Vote	2	196,028	-	-	-	-	-	2,031	2,031	198,060	205,216	204,976

			,									
Expenditure by Vote	1											
Vote 1 - Executive & Council		26,364	-	-	-	-	-	(933)	(933)	25,431	27,369	28,573
1.1 - Mayor and Council	01:15	15,975	-					(1,654)	(1,654)	14,322	16,662	17,395
1.2 - Municipal Manager, Town Secretary and 1.3 - Governance Function	Chief Exe	10,368 21	-					721 -	721	11,089 21	10,686 22	11,156 23
1.3 - Governance Punction		_	_					_	_		_	
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Vote 2 - Finance and Admin		87,317	-	-	-	-	-	2,836	2,836	90,153	91,181	95,183
2.1 - Asset Management		1,515	-					(688)	(688)	827	1,579	1,648
2.2 - Information Technology		312	-					(184)	(184)	128	325	339
2.3 - Finance		53,138	-					2,331	2,331	55,469	55,418	57,847
2.4 - Fleet Management		-	-					-	-	-	_	_
2.5 - Administrative and Corporate Support		31,848	-					1,377	1,377	33,225	33,334	34,801
2.6 - Property Services		500	-					-	-	500	521	544
2.7 - Legal Services		-	-					-	-	-	-	-
2.8 - Human Resources		4	-					-	-	4	4	4
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - Community and Social Services		9,878	-	-	-	-	-	(440)	(440)	9,439	10,291	10,744
3.1 - Cultural Matters		4,713	-					(1,095)	(1,095)	3,618	4,904	5,119
3.2 - Population Development		120	-					(120)	(120)	-	126	131
3.3 - Education		601	-					(51)	(51)	550	626	654
3.4 - Recreational Facilities		-	-					-,	-	-	-	-
3.5 - Community Parks (including Nurseries)		16	-					8	8	24	17	17
3.6 - Community Halls and Facilities		1,120	-					-		1,120	1,181	1,233
3.7 - Aged Care		1,500	-					900	900	2,400	1,563	1,632
3.8 - Libraries and Archives	l 	1,543	-					(53)	(53)	1,490	1,599	1,670
3.9 - Cemeteries, Funeral Parlours and Crema	itoriums	1 004	-					- (20)	(20)	1 226	1	1
3.10 - Disaster Management		264	-					(28)	(28)	236	275	287
Vote 4 - Housing 4.1 - Housing		2,030 2,030	-	-	-	-	-	-	_	2,030 2,030	1,972 1,972	2,058 2,058
4.1 - Housing		2,030	_					_	_	2,030	1,512	2,000
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Vote 5 - Public Safety		18,472	-	-	-	-	-	46	46	18,517	19,357	20,208
5.1 - Civil Defence		9,107	-					68	68	9,175	9,744	10,173
5.2 - Fire Fighting and Protection		9,341	-					-	-	9,341	9,588	10,010
5.3 - Police Forces, Traffic and Street Parking	Control	23	-					(22)	(22)	1	24	25
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Vote 6 - Road Transport		15,827	-	-	-	-	-	20	20	15,847	16,375	17,096
6.1 - Roads		15,827	-					20	20	15,847	16,375	17,096
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Vote 7 - Waste Management		11,770	-	-	-	-	-	770	770	12,540	12,764	13,325
7.1 - Solid Waste Removal		11,770	_					770	770	12,540	12,764	13,325
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Vote 9 - Planning & Development		14,289	-	-	-	-	-	540	540	14,829	13,981	14,596
9.2 - Project Management Unit 9.3 - Economic Development/Planning		4,409	-					(380)	(380)	4,029	4,602	4,804
9.4 - Street Lighting and Signal Systems		9,549	_					917	917	10,466	9,032	9,429
9.5 - Development Facilitation		-	-					-	-	-	-	-
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Vote 10 - Sports & Recreation		281	-	-	-	-	-	(58)	(58)	223	292	305
10.1 - Sports Grounds and Stadiums		281	-					(58)	(58)	223	292	305
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Vote 11 - Other		210	-	-	-	-	-	(67)	(67)	143	219	229
11.1 - Tourism		210	-					(67)	(67)	143	219	229
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Total Expenditure by Vote	2	186,438	-	-	-	-	-	2,714	2,714		193,801	202,318
Surplus/ (Deficit) for the year	2	9,591	-	-	-	-	-	(682)	(682)	8,908	11,416	2,658

References

1. Insert Yole's 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 Yote

KZN434 Ubuhlebezwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2022

KZN434 Ubuhlebezwe - Table B4 Adjustments					•	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	C	D	E E	F	G	H		
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		433		_	_		_	(30)	(50)	311	400	4/3
Total Revenue (excluding capital transfers and		167,766		_	_		_	2,031	2,031	169,798	174,925	173,473
contributions)		101,100						2,001	2,001	100,100	114,020	110,410
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			_					(2,112)	(2,112)	20,227	20,100	-
Total Expenditure		186,558		_	_		_	2,714	2,714	189,271	193,926	202,449
Surplus/(Deficit)		(18,791)	_	_	_	_	_	(682)	(682)	(19,474)	,	,
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28,262	_					_	-	28,262	30,291	31,503
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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	-	-	-					-	- (22-	-		-
Surplus/ (Deficit) for the year		9,471	-	_	-	-	-	(682)	(682)	8,788	11,291	2,527

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 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 196,028,320 - - - - - - 2,031,299 2,031,299 198,059,619 205,216,428 204,976,020

KZN434 Ubuhlebezwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2022

KZN434 Ubuhlebezwe - Table B5 Adjustments Ca	apita	LAPERIUILUI	e Duuget by	vote and ful		/ZUZZ idget Year 2021	122				Budget Year	Budget Year
Description	Ref	Original	Daire A.F	Accum.	Multi-year	Unfore.	Nat. or Prov.	0# 6 "	T-4-1 A " .	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	Prior Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Other Adjusts.	Total Adjusts.	Budget 12	Budget	Budget
R thousands		Α	A1	B	Ć	Ď	E	F	G	H H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted Vote 1 - Executive & Council	2				_							
Vote 2 - Finance and Admin		-	-	-	_	-	_	_	_	_	_	_
Vote 3 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Housing		-	-	-	-	-	-	_	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services Vote 9 - Planning & Development		_	-	-	-	-	-	_	-	-	-	-
Vote 10 - Sports & Recreation		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Other		-	-	_	_	_	_	_	_	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	,	-	-		-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2								40			·
Vote 1 - Executive & Council Vote 2 - Finance and Admin		50 2,866	-	_	_	_	_	12 197	12 197	62 3,063	52 2,986	54 3,118
Vote 3 - Community and Social Services		13,574	_	_	_	_	_	(50)	(50)	13,524	14,141	14,763
Vote 4 - Housing		10,000	_	_	_	_	_	6,600	6,600	16,600	10,420	10,878
Vote 5 - Public Safety		1,615	-	-	-	-	_	(5)	(5)	1,610	1,683	1,757
Vote 6 - Road Transport		9,801	-	-	-	-	-	(612)	(612)	9,189	10,213	10,662
Vote 7 - Waste Management		410	-	-	-	-	-	(250)	(250)	160	427	446
Vote 8 - Energy Services		-	-	-	-	-	-	-	- (0.440)	-	-	-
Vote 9 - Planning & Development Vote 10 - Sports & Recreation		4,352 2,327	-	-	-	-	-	(2,113) 1,894	(2,113) 1,894	2,239 4,221	4,535 2,425	4,734 2,531
Vote 10 - Sports & Recreation		2,321	_	_	_	_	_	1,034	1,034	4,221	2,425	2,001
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		- 44.005	-		-	_	_	- F C70	- 5 670		40,000	40.044
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		44,995 44,995	-		-	_	_	5,673 5,673	5,673 5,673	50,668 50,668	46,882 46,882	48,944 48,944
		44,550						0,010	0,010	50,000	40,002	10,311
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 Housing		1,615 10,000	-					(5) 6,600	(5) 6,600	1,610 16,600	1,683 10,420	1,757 10,878
Health		10,000						0,000	0,000	10,000	10,420	10,076
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 Water management		3,600	-					(1,571)	(1,571)	2,029	3,751	3,916
Water management Waste water management		_	-					_	_	_	_	_
Waste management Waste management		410	_					(250)	(250)	160	427	446
Other	L	-	_					(250)	(250)		-	-
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 Corporatons, Higher Educational Institutions)												
Transfers recognised - capital	4	28,262	-	_	_	-	-	- 0	- 0	28,262	29,446	30,742
Borrowing			-					-	-		-	-
Internally generated funds	L	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
<u>References</u>				_		_		•		-		

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote
- 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/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
- 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
- 3-Adjusta 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
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

KZN434 Ubuhlebezwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2022

KZN434 Ubuhlebezwe - Table B5 Adjus	tments	Capital Expen	diture Budget I	by vote and fur			•				Budget Year +1	Budget Year +2
Vote Description					Multi-year	Budget Year 2021/2	Nat. or Prov.			Adjusted	2022/23	2023/24 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		_	_	_		_	_	_	_	_		_
1.2 - Municipal Manager, Town Secretary and	i Chief Exec	cutive							_	_		
1.3 - Governance Function									-	_		
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Veta 0. Finance and Admin									-	-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management 2.2 - Information Technology									-	_		
2.3 - Finance									_	_		
2.4 - Fleet Management									_	_		
2.5 - Administrative and Corporate Support									-	_		
2.6 - Property Services									-	_		
2.7 - Legal Services									-	_		
2.8 - Human Resources									-	_		
									-	-		
									-	-		
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Cultural Matters									-	-		
3.2 - Population Development									-	-		
3.3 - Education									-	-		
3.4 - Recreational Facilities									-	-		
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities									-	-		
3.7 - Aged Care									_	_		
3.8 - Libraries and Archives									_	_		
3.9 - Cemeteries, Funeral Parlours and Crema	l toriums								_	_		
3.10 - Disaster Management									_	_		
Vote 4 - Housing		_	-	-	_	-	-	-	-	_	-	-
4.1 - Housing									-	_		
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Vote 5 - Public Safety		-	_	_	_	_	_	_	_	_	_	-
5.1 - Civil Defence			-				-		-	_		
5.2 - Fire Fighting and Protection									-	_		
5.3 - Police Forces, Traffic and Street Parking	Control								-	_		
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Vote 6 Read Transmiss									-	-		
Vote 6 - Road Transport 6.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - Waste Management	1 _ 1		l <u>-</u>	1 _ 1	_ 1	ı <u>-</u>	_ 1	_	_	_ 1	_ 1
7.1 - Solid Waste Removal	_	_	_	_	_	_	_	_		_	_
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Vote 8 - Energy Services 8.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-
o. i - Electricity								_	_		
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Vote 9 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
9.2 - Project Management Unit								-	-		
9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems								-	-		
9.4 - Street Lighting and Signal Systems 9.5 - Development Facilitation								-	-		
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Vote 10 - Sports & Recreation	_	_	_	_	_	-	_	_	-	_	_
10.1 - Sports & Recleation	_	_	_	_	_	_	_	_	_	_	_
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Vote 11 - Other	-	-	-	-	-	-	-	-	-	-	-
11.1 - Tourism								-	-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - INAME OF VOTE 423								-	-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	_	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	*											
Vote 1 - Executive & Council		50	-	-	-	-	_	12	12	62	52	54
1.1 - Mayor and Council		-	-					-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and	Chief Exe		-					12	12	62	52	54
1.3 - Governance Function		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
Vote 2 - Finance and Admin		2,866	-	-	-	-	-	197	197	3,063	2,986	3,118
2.1 - Asset Management		-	-					-	-	-	-	-
2.2 - Information Technology		120	-					28	28	148	125	131
2.3 - Finance		100	-					10	10	110	104	109
2.4 - Fleet Management 2.5 - Administrative and Corporate Support		2,646	-					- 159	- 159	2,805	2,757	2,878
2.6 - Property Services		-	_					-	-	2,000	-	-
2.7 - Legal Services		_	_					_	_	_	_	_
2.8 - Human Resources		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
Vote 3 - Community and Social Services		13,574	-	-	-	-	-	(50)	(50)	13,524	14,141	14,763
3.1 - Cultural Matters 3.2 - Population Development		-	-					-	-	-	-	-
3.3 - Education		-	_					_	_	_	_	
3.4 - Recreational Facilities		_	_					_	_	_	_	_
3.5 - Community Parks (including Nurseries)		-	_					-	_	-	-	_
3.6 - Community Halls and Facilities		13,524	-					(50)	(50)	13,474	14,089	14,709
3.7 - Aged Care		-	-					-	-	-	-	-
3.8 - Libraries and Archives	l .	-	-					-	-	-	-	-
3.9 - Cemeteries, Funeral Parlours and Crema	toriums	- 50	-					-	-	-	-	- 54
3.10 - Disaster Management Vote 4 - Housing		50 10,000	-	_	-	-	-	6,600	6,600	50 16,600	52 10,420	54 10,878
4.1 - Housing		10,000	_					6,600	6,600	16,600	10,420	10,878
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Vote 5 - Public Safety		1,615	-	-	-	-	-	(5)	(5)	1,610	1,683	1,757
5.1 - Civil Defence		5	-					(5)	(5)	-	5	5
5.2 - Fire Fighting and Protection		1,610	-					-	-	1,610	1,678	1,751
5.3 - Police Forces, Traffic and Street Parking	Control	-	-					-	-	-	-	-
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Vote 6 - Road Transport	9,801	_	l <u>-</u>	_	_	_	(612)	(612)	9,189	10,213	10,662
6.1 - Roads	9,801		_	-	-	-	(612)	(612)	9,189	10,213	10,662
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Vote 7 - Waste Management	410	-	-	-	-	-	(250)	(250)	160	427	446
7.1 - Solid Waste Removal	410	_					(250)	(250)	160	427	446
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Vote 8 - Energy Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Electricity	-	-					-	-	_	-	_
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Vote 9 - Planning & Development	4,352	-	-	-	-	-	(2,113)	(2,113)	2,239	4,535	4,734
9.2 - Project Management Unit	292	_					(292)	(292)	-	304	318
9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems	- 460						(250)	(250)	210	- 479	- 500
9.5 - Development Facilitation	3,600	_					(1,571)	(1,571)	2,029	3,751	3,916
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	-						-	-	_	_	-
Vote 10 - Sports & Recreation	2,327	_	-	-	-	-	1,894	1,894	4,221	2,425	2,531
10.1 - Sports Grounds and Stadiums	2,327	-					1,894	1,894	4,221	2,425	2,531
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Vote 11 - Other	-	-	-	-	-	-	-	-	-	-	-
11.1 - Tourism		_					-			-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	_	-	
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	_	_	-	-
	_	_					_	_	_	_	_
	_	_					_	_	_	_	_
	_	_					_	_	_	_	_
	_	-					_	_	_	-	_
	_	_					_	_	_	_	_
	_	-					_	_	_	-	_
	_	_					_	_	_	_	_
	_	-					_	_	_	-	_
	_	-					_	_	_	-	_
	_	-					_	_	-	-	_
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	_	_	-	-
	-	-					_	_	-	-	_
	_	-					_	_	-	-	_
	-	-					-	-	-	-	-
	_	-					_	_	-	-	_
	_	-					_	_	-	-	_
	_	-					_	_	_	-	_
	-	-					_	-	-	-	_
	_	-					_	_	_	-	_
	_	_					_	_	_	-	_
	_	_					_	_	_	-	_
Capital single-year expenditure sub-total	44,995	-	-	-	-	-	5,673	5,673	50,668	46,882	48,944
Total Capital Expenditure	44,995	-	-	-	-	-	5,673	5,673	50,668	46,882	48,944

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

KZN434 Ubuhlebezwe - Table B6 Adjustments Budget Financial Position - 24/02/2022

					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.	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	7 E	8 F	9 G	10 H		
ASSETS						_	_		-			
Current assets												
Cash		174,957	-					(146,695)	(146,695)	28,262	181,625	189,647
Call investment deposits	1	9,000	-					158,208	158,208	167,208	(42,574)	(44,552)
Consumer debtors	1	67,326	-	_	-	-	-	(30,974)	(30,974)	36,353	70,154	73,241
Other debtors		14,772	-					(12,923)	(12,923)	1,849	15,393	16,070
Current portion of long-term receivables		-	-					-	_	-	-	-
Inventory		8,350	_	_	_	-	_	(66)	(66)	8,284	8,284	8,284
Total current assets		274,405	-	-	-	-	-	(32,450)	(32,450)	241,955	232,881	242,690
Non current assets												
Long-term receivables		_	_					_	_	_	_	_
Investments		_	_					_	_	_	_	_
Investment property		23,473	_					(225)	(225)	23,248	24,459	25,535
Investment in Associate		_	_							_	_	_
Property, plant and equipment	1	315,373	_	_	_	_	_	18,666	18,666	334,039	322,189	337,774
Biological		_	_					_	_	_	_	_
Intangible		1,663	_					4,519	4,519	6,182	741	773
Other non-current assets		4,809	_					_	_	4,809	5,011	5,231
Total non current assets		345,318	-	-	_	-	-	22,960	22,960	368,278	352,399	369,313
TOTAL ASSETS		619,723	-	-	-	-	-	(9,490)	(9,490)	610,233	585,280	612,003
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	_	_	_	_
Borrowing		_	_	_	_	_	_	_	_	_	_	_
Consumer deposits		_	_					_	_	_	_	_
Trade and other payables		1,451	_	_	_	_	-	14,968	14,968	16,419	154,294	161,083
Provisions		_	_					_	_	_	_	_
Total current liabilities		1,451	-	-	-	-	-	14,968	14,968	16,419	154,294	161,083
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	7,142	_	_	_	_	_	4,007	4,007	11,149	7,442	7,769
Total non current liabilities	T .	7,142	_	_	_	_	-	4,007	4,007	11,149	7,442	7,769
TOTAL LIABILITIES		8,593	_	-	_	_	_	18,975	18,975	27,568	161,736	168,852
NET ASSETS	2	611,130	_	_	_	_	_	(28,465)	(28,465)	582,665	423,544	443,151
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		611,130	_	_	_	_	_	28,291	28,291	639,421	423,610	443,217
Reserves		- 011,130	_	_	_	_	_	20,231	20,231	-	720,010	- 440,217
TOTAL COMMUNITY WEALTH/EQUITY	+	611,130	_	_		_	_	28,291	28,291	639,421	423,610	443,217
References		1 011,130				_		20,291	20,231	039,421	+23,010	443,217

References

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

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

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

check balance - - - - - - - - - -56,755,973 -56,755,973 -56,755,973 -66,028 -66,026

KZN434 Ubuhlebezwe - Table B7 Adjustments Budget Cash Flows - 24/02/2022

	Ref					Budget Year +1 2022/23	Budget Year +2 2023/24					
Description	Ref				capital	Unavoid.	Govt			Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	_					-				
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		13,843	-					_	_	13,843	14,424	15,059
Service charges		2,041	_					_	_	2,041	2,127	2,220
Other revenue		3,621	_					100	100	3,721	3,773	3,939
Transfers and Subsidies - Operational	1	209,450	_					1,000	1,000	210,450	217,778	218,238
Transfers and Subsidies - Capital	1	28,262	_					_	_	28,262	30,291	31,503
Interest		_	_					-	-	_	_	-
Dividends		_	_					-	-	_	_	_
Payments												
Suppliers and employees		(99,082)	-					(136,987)	(136,987)	(236,069)	(246,692)	(257,793)
Finance charges			-								-	-
Transfers and Grants	1	(87,523)	-					87,523	87,523	_	(91,199)	(95,212)
NET CASH FROM/(USED) OPERATING ACTIVITIES		70,611	-	_	-	-	-	(48,364)	(48,364)	22,247	(69,498)	(82,046)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_					_	_	_	_	_
Decrease (increase) in non-current receivables		_	_					_	_	_	_	_
Decrease (increase) in non-current investments									_	_	_	
Payments			_					_	_		_	_
Capital assets		_	_					(50,668)	(50,668)	(50,668)	(51,952)	(54,342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	_	_	_	(50,668)	(50,668)	(50,668)	,	
, ,								(00,000)	(23,223)	(**,***)	(0.,002)	(* ', * '=)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts Short term loans										_	_	
		_	-					_	-		_	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits		_	_					_	-	_	_	_
Payments		_	_					-	-	_	_	_
Repayment of borrowing		_	_					_		_	_	
NET CASH FROM/(USED) FINANCING ACTIVITIES			_	_	_	_	_	_	_		_	_
,							-					
NET INCREASE/ (DECREASE) IN CASH HELD		70,611	-	-	-	-	-	(99,032)	(99,032)	(28,420)		
Cash/cash equivalents at the year begin:	2	-	-					159,208	159,208	159,208	228,804	238,872
Cash/cash equivalents at the year end:	2	70,611	-	-	_	-	-	60,176	60,176	130,788	107,354	102,483

References

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

KZN434 Ubuhlebezwe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/02/2022

			·		Bu	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.	Buaget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
Cash and investments available		- '`							- ŭ			
Cash/cash equivalents at the year end	1	70,611	_	_	_	_	-	60,176	60,176	130,788	107,354	102,483
Other current investments > 90 days		113,346	_	_	-	_	-	(48,663)	(48,663)	64,682	31,697	42,613
Non current assets - Investments	1	-	-	_	-	-	-			-	-	-
Cash and investments available:		183,957		-	1	1	-	11,513	11,513	195,470	139,050	145,096
Applications of cash and investments												
Unspent conditional transfers		-	_	_	-	_	-	609	609	609	_	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	34,571	-					(41,166)	(41,166)	(6,595)	188,806	197,113
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		34,571	-	-	-	-	-	(40,558)	(40,558)	(5,986)	188,806	197,113
Surplus(shortfall)		149,386	-	-	-	-	-	52,071	52,071	201,456	(49,755)	(52,017)

- References

 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) 9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1) + G

Other working capital requirements		
Debtors	49,429	-
Creditors due	84,001	-
Total	(34,571)	_
Debtors collection assumptions:		
Balance outstanding - debtors	82,099	-
Estimate of debtors collection rate	60%	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		
		_
	·	

KZN434 Ubuhlebezwe - Table B9 Asset Management - 24/02/2022

					Bu	dget Year 2021	122				Budget Year +1 2022/23
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
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
CAPITAL EXPENDITURE		,,	711				_	· ·	Ŭ		
Total New Assets to be adjusted	1	33,145	_	_	_	_	_	(927)	(927)	32,218	34,53
Roads Infrastructure		9,451	_	_	_	_	_	(612)		8,839	9,84
Storm water Infrastructure		_	_	_	_	_	_	_	/	_	_
Electrical Infrastructure		3,600	_	_	_	_	_	(1,571)	(1,571)	2,029	3,75
Water Supply Infrastructure		_	_	_	_	_	_	_	/	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_
Infrastructure		13,051	_	_	_	_	_	(2,183)		10,868	13,59
Community Facilities		13,474	_	_	_	_	_	(100)		13,374	14,03
Sport and Recreation Facilities		2,327	_	_	_	_	_	1,894	1,894	4,221	2,42
Community Assets		15,801	_	_	_	_	_	1,793	1,793	17,594	16,46
Heritage Assets		- 10,001	_	_	_	_	_	- 1,700	1,750	- 17,004	10,10
Revenue Generating		_	_	_	_	_	_	_		_	_
Non-revenue Generating		_	_	_	_	_		_		_	_
Investment properties					_		-		_		
Operational Buildings		420			_					20	43
· · · · · · ·			-	-		-	-	(400)			
Housing	_	400	-	-	-		-	(400)	- (400)	-	43
Other Assets	6	420	-	-	-	-	-	(400)	(400)	20	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		311	-	-	-	-	-	9	9	320	32
Intangible Assets		311	-	-	-	-	-	9	9	320	32
Computer Equipment		550	-	-	-	-	-	(72)		478	57
Furniture and Office Equipment		1,885	-	_	-	-	-	645	645	2,530	1,96
Machinery and Equipment		635	-	_	-	-	-	(228)		407	66
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		492	-	-	-	-	-	(492)	(492)	-	51
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	10,350	-	-	-	-	-	6,600	6,600	16,950	10,78
Roads Infrastructure		350	_	-	-	-	-	-	-	350	36
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	_	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	_	_	-	_	-	_	-	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_
Infrastructure		350	_	1	_	_	-	_	-	350	36
Community Facilities		_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_
Community Assets		-	-	_	_	_	_	_	_	_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	-	-	_	-	_	-	_	_
Operational Buildings		10,000	_	_	_	_		6,600	6,600	16,600	10,42
Housing		10,000	_	_	_	_		0,000	0,000	10,000	10,42
Other Assets	6	10,000			_		_	6,600	6,600	16,600	10,42
Biological or Cultivated Assets	Ů	10,000	_	_	_	_		- 0,000	0,000	10,000	10,42
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		-	_	-	-	_	-	-	-	_	-

Server water from technique	Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	1,500	1	1	l	1	1	1 1		1,500	1,563
Skinn water friendructure		20		_	_	_	_	_	_			
Electrical infrastructure								_				
Solitation Informatisculary			_	_	_	_		_		_	_	_
Solution infrastructure Soluti Water characture Constant infrastructure Constant infrastructure Community Facilities Community Faciliti			_	_	_	_	_	_	_	_	_	_
Soul Water Infrastructure			_	_	_	_	_	_	_	_	_	_
An Infrastructure												
Community Facilities												
Information and Communicy Facilities Community Facilities Signat and Representation Facilities Community Assets Flantings Ass					_							
Infrastructure			_	_	_	_	_	_	_	_	_	_
Community Facilities			_	_	_		_	_	_	_	_	_
Soct and Recreation Facilities Community Assets Fereneral Community Facilities Fereneral Community Fereneral Community Facilities Fereneral Community Fereneral Community Fereneral Community Fereneral Community Fereneral Community Fereneral Co												
Community Assets	1 · · · · · · · · · · · · · · · · · · ·										_	
Fernings Assets	The state of the s											
Revenue Conversing	The state of the s											
Non-revenue Generating						-		-		-	-	-
Investment proporties	-					-		-		-	-	-
Corresponded Buildings	T		-	_	-	-	-	-	-	-	-	
Comparing Collivated Assets Collivated A	Investment properties			-	-	-	-	-	-	-		
Define Assets 6 1,500		1	1,500	-	-	-	-	-	-	-	1,500	1,563
Biological or Cultivated Assets	Housing	1	-	-	-	_	-	-	-	-	-	
Servitudes	Other Assets	6	1,500	-	-	-	-	-	-	-	1,500	1,563
Leenees and Rights	Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-
Inlangible Assets	Servitudes		-	-	-	-	-	-	-	-	-	-
Computer Equipment	Licences and Rights		-	-	-	-	_	-	-	-	-	-
Computer Equipment	-		_	_	_	_	-	_	_	_	_	-
Furniture and Office Equipment			_	_	_	_	_	_	_	_	_	_
Machinery and Equipment			_	_	_	_	_	_	_	_	_	_
Transport Assets Canal C			_	_	_	_	_	_	_	_	_	
Land Zoos, Marine and Non-biological Animals			_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted 4 44,995			_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	: i											
Storm water Infrastructure		4										
Electrical Infrastructure			9,801	_	-	-	-	-	(612)	(612)	9,189	10,213
Water Supply Infrastructure -<			-	_	-	-	-	-			-	-
Sanilation Infrastructure										(1,5/1)		
Solid Waste Infrastructure										-		
Rail Infrastructure -								_	_	_		-
Coastal Infrastructure				_	_			_	_	_		_
Information and Communication Infrastructure 13,401				_	_			_	_	_		
Infrastructure				_	_	_		_	_	_	_	
Community Facilities 13,474 - - - - - 1,894 1,894 4,221 2,425 Community Assets 15,801 - - - - - 1,894 1,894 4,221 2,425 Community Assets 15,801 - - - - - - 1,793 17,793 17,594 16,461 Heritage Assets -				_	_	_		_	(2 183)	(2 183)	11 218	
Sport and Recreation Facilities												-
Community Assets						_		_				
Heritage Assets				_	_	_	_	_				
Revenue Generating	1	1		_	_		-	_		- 1,733		
Non-revenue Generating			_	_	_	_	_	_	_	_	_	_
Investment properties		1								_		
Operational Buildings 11,920 - - - - - 6,200 6,200 18,120 12,421 Housing - <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>_</td></t<>	~		_	_	_	_	_	_	_	_	_	_
Housing		1	11,920	_		_		_	6,200	6,200	18,120	12,421
Other Assets 11,920 - - - - - 6,200 6,200 18,120 12,421 Biological or Cultivated Assets -<			_	_	_	-	_	_	_	_	_	
Biological or Cultivated Assets	-	1	11,920	_	_	_	-	_	6,200	6,200	18,120	12,421
Servitudes -		1	-	-	-	_	-	_	-	-	_	-
Intangible Assets 311 - - - - 9 9 320 324 Computer Equipment 550 - - - - - (72) (72) 478 573 Furniture and Office Equipment 1,885 - - - - - 645 645 2,530 1,964 Machinery and Equipment 635 - <td>-</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>- </td> <td>_ </td> <td>-</td> <td>-</td>	-	1	-	-	-	_	-	_	-	_	-	-
Intangible Assets 311 - - - - - 9 9 320 324 Computer Equipment 550 - - - - - - - - 720 (72) 478 573 Furniture and Office Equipment 1,885 - - - - - - 645 645 2,530 1,964 Machinery and Equipment 635 - <td></td> <td>1</td> <td>311</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>9</td> <td>9</td> <td>320</td> <td>324</td>		1	311	-	-	_	-	_	9	9	320	324
Furniture and Office Equipment 1,885 - - - - - 645 645 2,530 1,964 Machinery and Equipment 635 - - - - - - - - 662 Transport Assets - - - - - - - - - - - Land 492 - - - - - - (492) (492) - 513			311	-	-	-	-	_	9	9	320	324
Furniture and Office Equipment 1,885 - - - - - 645 645 2,530 1,964 Machinery and Equipment 635 - - - - - - - - 662 Transport Assets - - - - - - - - - - - Land 492 - - - - - - (492) (492) - 513	Computer Equipment	1	550	-	-	-	-	-	(72)	(72)	478	573
Transport Assets	Furniture and Office Equipment			-	-	-	-	-		645		
Transport Assets	Machinery and Equipment	1	635	-	-	-	-	-	(228)	(228)	407	662
		1	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1	492	-		-	-	-	(492)	(492)	-	
	Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	44,995	-	_	_	_	_	5,673	5,673	50,668	46,882
ASSET REGISTER SUMMARY - PPE (WDV)	5	345,318	_	-	-	-	-	21,770	21,770	367,088	352,399
Roads Infrastructure	-	131,969	_					(1,115)	(1,115)	130,854	137,512
Storm water Infrastructure		-	_					(1,115)	(.,,	-	-
Electrical Infrastructure		3,600	_					(1,571)	(1,571)	2,029	3,751
Water Supply Infrastructure		-	_					(1,57.1)	(1,01.)		-
Sanitation Infrastructure		_	_					_	_	_	
Solid Waste Infrastructure		_	_					_	_	_	
Rail Infrastructure		_	_					_	_	_	_
Coastal Infrastructure										_	
Information and Communication Infrastructure		_	_					_	_	_	_
Information and Communication Infrastructure		135.569	_	_	_	-	-	(2,686)	(2,686)	132,882	141,263
			-	-	-	-	-	. ,	, , ,		
Community Assets		121,413	-					9,233	9,233	130,647	126,510
Heritage Assets		4,809	-					-	-	4,809	5,011
Investment properties		23,473	-					(225)	(225)	23,248	24,459
Other Assets		27,635	_					8,032	8,032	35,667	30,139
Biological or Cultivated Assets		_	_					_	_	_	_
Intangible Assets		1,663	_					3,329	3,329	4,992	741
Computer Equipment		2,478						(150)	(150)	2,328	2,582
Furniture and Office Equipment		2,729	_					1,267	1,267	3,996	2,844
Machinery and Equipment		13,663	_					4,019	4,019	17,682	14,237
Transport Assets		7,457	_					(799)	(799)	6,658	14,237
1			-					, ,	` ′		4 645
Land		4,429	-					(250)	(250)	4,179	4,615
Zoo's, Marine and Non-biological Animals	-	-						- 04 770		-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	345,318	-	-	-	-	-	21,770	21,770	367,088	352,399
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		32,000	-	-	-	-	-	2,000	2,000	34,000	33,344
Repairs and Maintenance by asset class	3	1,905	-	-	-	-	-	(223)	(223)	1,682	1,985
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	_	_	_	_	_	-	_	-	-
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	-	-
Infrastructure		_	-	-	-	1	-	-	_	-	-
Community Facilities		_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	-	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_ [
T						-				_	
Investment properties		887	_	_	_	_		- 12	12	899	924
Operational Buildings				_			-				
Housing	l	-	-	-	-	-	-	-	_	-	-

Other Assets		887	_	-	_	_	-	12	12	899	924
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		113	-	-	-	-	-	(50)	(50)	63	118
Furniture and Office Equipment		270	-	-	-	-	-	(50)	(50)	220	247
Machinery and Equipment		635	-	-	-	-	-	(135)	(135)	500	696
Transport Assets		-	-	-	-	-	-	-	_	-	-
Land		-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		33,905	-	-	-	-	-	1,777	1,777	35,682	35,329
Renewal and upgrading of Existing Assets as % of total	capex	26.3%	0.0%							36.4%	26.3%
Renewal and upgrading of Existing Assets as % of depre		37.0%	0.0%							54.3%	37.0%
R&M as a % of PPE		0.6%	0.0%							0.5%	0.6%
Renewal and upgrading and R&M as a % of PPE		4.0%	0.0%							5.5%	4.1%

References

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending or 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, correction (section 28(2)(f)))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

Asset register balance check (28,281) - - - - - 1,414 1,414 (26,867) (29,469)

Budget Year
+2 2023/24 Adjusted
Budget
36,053
10,281
- 3,916
-
-
_
-
14,198
14,654
2,531 17,186
-
-
-
457
457
-
338
338 598
2,051
691
- 535
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11,259
381
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381
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48,944 10,662
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2,531 17,186
17,186
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338
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48,944	
369,313	
143,562	
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3,916	
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147,478	
132,076	
5,231	
25,535	
32,873	
-	
773	
2,695	
2,969	
14,864	
4,818	
4,010	
369,313	
34,811	
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(30,766)

KZN434 Ubuhlebezwe - Table B10 Basic service delivery measurement - 24/02/2022

					Ві	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 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Household service targets	1	A	Á1	B	č	D	Ë	F	Ğ	H		
Water:	1											
Piped water inside dwelling Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	_	-	-	-	_	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	-		
No water supply	3,4								-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-		-	-	-	-	-	-
Sanitation/sewerage:	ľ											
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:	J	_	_	_	_	_	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									-	_		
Minimum Service Level and Above sub-total		-	-	ı	Ĺ	-	-	-		-	-	-
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		-	_	_		-	-	_	-	-	-
	15											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	_	-	_	_	-	_	-	_	_	_
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		_	_	_			_	_			_	_
Cost of Free Basic Services provided (R'000)	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		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									_	_		
Sanitation (Rand per household per month) Electricity (kw per household per month)										-		
Refuse (average litres per week)	Ц								-	_		
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)		9,551	_	_	_	_	-	_	_	9,551	9,952	10,390
Water (in excess of 6 kilolitres per indigent household per month)			_	_	_	_	_	_	_	_		
Sanitation (in excess of free sanitation service to indigent		_	_	_				_		_	-	_
households) Electricity/other energy (in excess of 50 kwh per indigent		_	_	-	-	-	-	_	-	-	_	_
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		_	_	_	_	_	_	_	_	_	_	-
Housing - top structure subsidies Other	6								-	-		
Other Total revenue cost of subsidised services provided		9,551	-	-	-	_	-	_	-	9,551	9,952	10,390
References 1. Include services provided by another entity; e.g., Eskom 2. Sland distance > 200m from dwelling 3. Sland distance <= 200m from dwelling 4. Boenhole, sping, rain-water tank etc. 5. Must agree to total number of households in municipal area 6. Include value of subsidy provided by municipally above province. 7. Only complete if a previous adjusted budget has been approve			year. Reflect mos	t recent adjusted i	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. 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)); error correction (sectio
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

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

KZN434 Ubuhlebezwe - Supporting Table SB1		g Joseph		Budget Year +1 2022/23	Budget Ye. +2 2023/24							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
R thousands REVENUE ITEMS		A	6 A1	B	8 C	9 D	Ē	F	12 G	13 H		
Property rates												
Total Property Rates		32,550	-					-	-	32,550	33,917	35,
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		9,551	-					-	-	9,551	9,952	10
Net Property Rates iervice charges - electricity revenue		22,999	-	-	-	_	-		-	22,999	23,965	25
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			-	-	-		-	-	-	_	-	
iervice charges - water revenue Total Service charges - water revenue		-	-					-	_	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_					_	_	_	_	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue					-		-	-	-	-	-	
ervice charges - sanitation revenue												
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free		-	-					-	-	-	-	
sanitation service to indigent households) Less Cost of Free Basis Services (free		-	-					-	-	-	-	
sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		· -	-	-	-		-	_	-	-	-	
Service charges - refuse revenue Total refuse removal revenue		3,391	-					64	64	3,455	3,533	3
Total landfill revenue Less Revenue Foregone (in excess of one	ĺ	-	-					-	-	-	-	
removal a week to indigent households) Less Cost of Free Basis Services (removed	ĺ	-	-					_	-	-	-	
once a week to indigent households)	ĺ		_	_	_	_	_	_	_	_	_	
Net Service charges - refuse revenue	ĺ	3,391			-			64	64	3,455	3,533	3
Other Revenue By Source												
Fuel Levy Administrative Handling Fees	1	- 5	_					_	-	- 5	- 5	
Bad Debts Recovered		-	-					-	-	-	-	
Breakages and Losses Recovered Collection Charges		3 -	-					-	-	3	3	
Commission		_	-					-	-	-	_	
Discounts and Early Settlements Incidental Cash Surpluses		-	_					-	-	-		
Inspection Fees		_						-	-	_		
Registration Fees		-	-					-	-	-	-	
Staff Recoveries Request for Information		- 1							-	-	- 1	
Insurance Refund		-	-					-	-	-	-	
Sale of Property Merchandising, Jobbing and Contracts		192	_						-	192	200	
Bursary Repayment									_	_		
Recovery Infrastructure Maintenance		-	-					-	-	-	-	
Skills Development Levy Refund Arbor City Awards Competition								_	-	-		
Other Revenue		234	-					(58)	(58)	176	244	
Total 'Other' Revenue	1	435	-	-	-	-	-	(58)	(58)	377	453	
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		59,300	-					43	43	59,343	62,233	64
Pension and UIF Contributions		9,013	-					-	-	9,013	9,609	10
Medical Aid Contributions Overtime		3,829 3,430	_					_	_	3,829 3,430	3,973 3,571	4
Performance Bonus		5,821	-					-	-	5,821	5,433	5
Motor Vehicle Allowance Cellohone Allowance		2,751	_					_	-	2,751 53	2,294	2
Housing Allowances		116	-					-	-	116	121	
Other benefits and allowances Payments in lieu of leave	ĺ	1,552 1,900	-					-	-	1,552 1,900	1,629 1,993	1 2
Payments in lieu of leave Long service awards		1,900	_					_	-	1,900	1,993	2
Post-retirement benefit obligations	4	_	-					-	-	-	-	
sub-total Less: Employees costs capitalised to PPE		87,985	-	-	-	-	-	43	43	88,028	90,978	94
Total Employee related costs	1	87,985	-	-	-	-	-	43	43	88,028	90,978	94
Depreciation & asset impairment	ĺ											
Depreciation of Property, Plant & Equipment	ĺ	31,565	-					2,000	2,000	33,565	32,891	34
Lease amortisation Capital asset impairment	ĺ	435								435	454	
Total Depreciation & asset impairment	1	32,000	-	-	-	-	-	2,000	2,000	34,000	33,344	34
Bulk purchases	ĺ											
Electricity Bulk Purchases Total bulk purchases	1	-	-	_	_	-	_	-	-	-	-	
Fransfers and grants	['		_	_	-	-	_		-	-		
Cash transfers and grants Non-cash transfers and grants	ĺ								-	-	- 5	
fotal transfers and grants	ĺ	-	-	-	-	-	-	-	-	-	-	
Contracted services	ĺ											
Outsourced Services Consultants and Professional Services	ĺ	6,803 7,342						70 1,190	70 1,190	6,873 8,532	7,088 7,650	7
Contractors	ĺ	6,028	_					(1,000)	(1,000)	5,028	6,282	6
otal contracted services		20,173	-	-	-	-	-	260	260	20,433	21,020	21
ther Expenditure By Type Collection costs		-	-					-			_	
Contributions to 'other' provisions	ĺ		_]		
	ĺ	25,869	-					(2,142)	(2,142)	23,727	27,190	28
Audit fees	1	1,500 27,369	-	_	_	-	_	(2,142)	(2,142)	1,500 25,227	1,563 28,753	31
Other Expenditure		,						(=) E)	(2)2)		21,130	
Other Expenditure otal Other Expenditure	Ė			1						l _		
Other Expenditure Total Other Expenditure Repairs and Maintenance by Expenditure Item	14											
Other Expenditure otal Other Expenditure tepairs and Maintenance by Expenditure Item Employee related costs inventory Consumed (Project Maintenance)	14								-	-		
Other Expenditure Total Other Expenditure Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services	14	-	-	-	-	-	-	-	-	-	1,985	2
Other Expenditure Total Other Expenditure Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance)	14	-	- 1	1	-	-	1 1	-		-	1,985 1,985	2
Other Expenditure Otal Other Expenditure Repairs and Maintenance by Expenditure Item Employee related costs Inventory Consumal (Phijetic Maintenance) Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure			-	-	-					-		
Other Expenditure Total Other Expenditure Repairs and Maintenance by Expenditure Item Employer ested costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure			-	-	-					-		

- Total Inventory Consumed & Other seatena

 Biblescues

 1. Mart records to supporting documentation on add salaries

 2. Mart records to supporting documentation on add salaries

 3. Insent office cologies where review or expenditure is of an interior advisory

 4. Expenditure to meet any unfinished colligations

 5. Special consideration may have to be given to including 'pocular sinting' or joint venture' budgets where circumstances require this (include separately under relevant notes)

 6. Only complete it a previous adjusted budget has been approved in the same financial standard colligations.

 7. Additional candidated communities of instancial special control (instancial special special

Description	Ref	Orio**	8/	Aur		dget Year 2021		Oit	Tenn	Adjusted	#1 2022/23	+2 2023/2 AdSupto
Description	mer	Original Budget	Prior Adjusted	Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adiusts. 10 G	Adjusted Budget	Adjusted Budget	Adjuste Budos
R thousands SSETS		A	A1	B	Č.	7 D	R E	F	Ğ	11 H		├
Consumer debtors Consumer debtors		67,326	-					(30,974)	(30,974)	36,353	70,154	73,2
Less: provision for debt impairment Total Consumer debtors	1	67,326	-	-	-	-	-	(30,974)	(30,974)	36,353	70,154	73,2
Nebit immaliumant nonvinine												
Debt impairment provision Balance at the beginning of the year Contributions to the provision		- 1	-					- 1	-	-	-	
Bad debts written off		-	- 1					-	-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
inventory Nater												
Opening Balance System Input Volume		- 1	-					-	-	-	-	
Water Treatment Works Bulk Purchases		-	-					-	-	-	-	
Natural Sources		-	- 1					-	-	-	_	
Authorised Consumption Billed Authorised Consumption	12	-	-	-	-	-	-	-	- 1	-	-	
Billed Metered Consumption Free Basic Water			- 1	-	-	-	-		-	-		
Subsidised Water		-	-					-		-	-	
Revenue Water Billed Unmetered Consumption		- 1	- 1	-	-				- 1	-	- 1	
Free Basic Water Subsidised Water			- 1					- 1	- 1	-		
Revenue Water UnBilled Authorised Consumption		-	- 1	-	-	-	-		-	-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-					-		-	-	
Water Losses			-	- 1	- 1	-	- 1	-	-	-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	- 1	-	-	
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-					- 1	-	-	-	
Leakage on Service Connections up to the point of C	ustom		- 1						-	-		
Data Transfer and Management Errors Unavoidable Annual Real Losses		- 1	- 1						- 1	-		
Non-revenue Water Closing Balance Water	l	-	-	-	-	-	-		-	-	-	\vdash
Aericultural												
Opening Balance		-	-					-	-	-	-	
Acquisitions Issues	13	-	- 1					-	-		-	
Adjustments Write-offs	14 15	-	1					- 1			- 1	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables Standard Rated												
Opening Balance	l	-	-					-	-	-	_	
Acquisitions Issues	13	-	- 1					- 1	-	-		
Adjustments Write-offs	14 15	-	-					-	-	-	-	
Closing balance - Consumables Standard Rated	13	-	-	-	-	-	-	-	-	-	-	
ero Rated Opening Balance		-	-					-	-	-	-	
Acquisitions Issues	13		- 1					- 1	-	-	-	
Adjustments Write-offs	14 15	- 1	1					Ē	- 1	- 1	- 1	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	
Finished Goods												
Opening Balance Acquisitions		-	- 1					1	-	-	-	
Issues Adjustments	13 14	-	- 1					- 1	-	-	-	
Write-offs Closing balance - Finished Goods	15	-	-		_			-	-	-	-	-
				-	-		-					
Auterials and Supplies Opening Balance		-	-					-	-	-	-	
Acquisitions Issues	13	1,319 (1,319)	- 1					201 (201)	201 (201)	1,520 (1,520)	1,374 (1,374)	1,
Adjustments Write-offs	14 15	-	-					-	-	-	-	
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	
Nork-in-progress												
Opening Balance Materials		-	- 1					- 1	- 1	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
lousing Stock												
Opening Balance		-	-					-	-	-	-	
Acquisitions Transfers		-	- 1					1	- 1	-		
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
and												
Opening Balance		8,350	-					(66)	(66)	8,284	8,284	8
Acquisitions Sales		-	- 1					1	- 1	-	-	
Adjustments Correction of Prior period errors		-	1					- 1	-	-	- 1	
Closing Balance - Land Closing Balance - Inventory & Consumables		8,350 8,350	=	=	-	=	=	(66) (66)	(66) (66)	8,284 8,284	8,284 8,284	8
roperty, plant & equipment		-,						,-40	,	2,234		Γ
PPE at cost/valuation (excl. finance leases)		347,373	-					318,868	318,868	696,241	354,189	369
Leases recognised as PPE Less: Accumulated depreciation	2	32,000	1					300,202	300,202	332,202	32,000	32
otal Property, plant & equipment IABILITIES	1	315,373	-	_	<u> </u>	-	-	18,666	18,666	334,039	322,189	337
current liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities	l	- 1								-		
otal Current liabilities - Borrowing			-	-	-	-	-	-	-	-	-	1
rade and other payables Trade Payables		84 001						(68,191)	(68,191)	15,810	240.311	250
Other creditors		(82,550)	- 2					82,550	82,550	15,810	(86,017)	(85
Unspent conditional transfers VAT		- 1	- 1					609	609	-		
otal Trade and other payables	1	1,451	-	-	-	-	-	14,968	14,968	16,419	154,294	161
on current liabilities - Borrowing Borrowing	3		-									
Borrowing Finance leases (including PPP asset element)	,											
otal Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
rovisions - non current Retrement benefits		7,142	-					4,007	4,007	11,149	7,442	7
Refuse landfill site rehabilitation Other		-	-					-	-	-	-	
otal Provisions - non current	L	7,142		-	-	-	-	4,007	4,007	11,149	7,442	7
HANGES IN NET ASSETS counsulated surplus/(Deficit)	l			1					1			1
Accumulated surplus (Deficit) - opening balance GRAP adjustments		-	-					-	-	-	-	
GRAP adjustments Restated balance Surplus (Deficit)		-	- 1	- 1	- 5	- 1	- 1	-	-		-	
Transfers toffrom Reserves		9,471	-					(682)	(682)	8,788	11,291	
Depreciation offsets Other adjustments		601.659	-					28.973	28.973	630.632	412.320	440
ccumulated Surplus (Deficit)	1	611,130	-	-	-	-	-	28,973	28,9/3 28,291	639,421	412,320	44
eserves Housing Development Fund		-	-					-	-	-	-	
Capital replacement Self-insurance		-	- 1					1	-	-	-	
Other reserves	l	-	- 2					- 1	-	-		
Revaluation			_									

Debators:

1 Met records the Transcol Police Indian Indian

1 Met records the Transcol Police Indian Indian

					В	udget Year 202	1/22				Budget Year +1 2022/23	Budget Ye +2 2023/2
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
inance and Admin												
Administrative and Corporate Support												
Human Resources												
	Date											
Award bursaries to Staff members that would have applied and met selection criteria by 31-Mar-22 30-Apr-22		65						35	35	100	105	1
											-	
Human Resources											-	
Train unemployed youth in welding Basic IT and electronics by 30-Jun-22	Date	200							-	200	209	2
										-	-	
Infrastructure, Planning and Development										-	-	-
Planning and Development										-	-	-
Roads	Vilamatana.									-	-	
7.4km/4.7km) of gravel roads to be constructed 1.5km Moliva, Madilika, 500km, Madinda, 1300m, Nkoneni to kwaDladla, 0.8km(remove) KwaMiya, 900m, Hholo, 500m Bhekisisa, 1km(remove),	Kilometres								-	-	-	
Roads		3,500								3,500	3,658	3,82
Construction of 1km Hlongwa, 1.2km Mdabu Road by 31-Mar-22 30-Jun-22									-	-	-	
Construction of 1km Hiongwa, 1.2km Maadu. Road by 31-Mar-22 30-Jun-22											_	-
Planning and Development									-	_		
Expansion of Municipal Building completed by 30-Dec-21 30-Jun-22	Date	10,000						6,600	6.600	16,600	17,347	18,14
Expansion of municipal building completed by 50-060-21 50-0411-22		10,000						0,000	0,000	10,000	11,541	10,14
Planning and Development									_	_	_	
Construction of electrification infrastructure for 30 households in Stofel by 30-Jun-22	Date	2,500						250	250		_	_
,		,,,,,							_	_	-	-
Planning and Development									-		-	-
Construction commencement of 2.1 Sportsfields (Mleyi & Nonkwenkwana) by 30-Jun-22	Date	3,250							-	3,250	3,396	3,55
									-	-	-	
Social Development									-	-	-	
SOCIAL AND LOCAL ECONOMIC DEVELOPMENT Community Development										_	_	
Community Development									-	_	_	
Monitor implementation of two three Youth Programmes (Mechanical Engineering Drivers' License, Referees & Umpires & Security Training)												
emanating from the adopted Youth Development Strategy by 30-Jun-22	Date	200							200	400	418	43
GOOD GOVERNANCE AND PUBLIC PARTICIPATION									-		-	-
Coordinate a sitting of 3 2 centralised ward committee meetings by 30-Jun-22	Number										_	-
Coordinate a sitting of 3.2 centralised ward committee meetings by 30-Jun-22	Number								-		-	-
GOOD GOVERNANCE AND PUBLIC PARTICIPATION									-		_	1
Submission of 4 of 3 progress report on OSS to SD portfolio committee by 30-Jun-22												
entering to the progress repair of the total to the positions committee of the dust be												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION									_		-	_
Submission of Social Development Portfolio items to Corporate Services within 7 working days after receiving circular	Turnaround time										-	-
									-		-	-
Sub-function 2 - (name)									-		-	-
Insert measure/s description									-		-	-
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	
								1			ı	1

And so on for the rest of the Votes

References
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to C)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A rA1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

KZN434 Ubuhlebezwe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/02/2022

Basis of calculation

Description of financial indicator

Borrowing Management

2018/19

Audited

Outcome

2019/20

Audited

Outcome

2020/21

Audited

Outcome

Original

Budget

Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure		0.0%	0.0%	0.0%	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	g							
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity								
Current Ratio	Current assets/current liabilities		18914.7%	0.0%	1473.7%	150.9%	150.7%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities		14273.9%	0.0%	0.0%	0.0%	0.0%	
_ Liquidity Ratio	Monetary Assets/Current Liabilities		126.8	0.0	11.9	0.9	0.9	
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	f							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		48.9%	0.0%	22.5%	48.9%	51.5%	
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							
Creditors to Cash and Investments	MFMA s 65(e))		2.1%	0.0%	12.6%	143.7%	157.2%	
Other Indicators								
	Total Volume Losses (kW)							
Electricity Distribution Losses (2)	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		52.4%	0.0%	51.8%	52.0%	54.8%	
Remuneration	revenue) Total remuneration/(Total Revenue - capital							
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital		1.1%	0.0%	1.0%	1.1%	1.2%	
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)		19.1%	0.0%	20.0%	19.1%	20.1%	
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		40.1%	0.0%	21.4%	40.1%	42.2%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.5	0.0	1.0	0.8	0.7	
References 1. Consumer debtors > 12 months old are excluded fron 2. Only include if services provided by the municipality Calculation data					ı			ı
Debtors > 90 days			67,326	(30,974)	36,353	70,154	73,241	
Debtors > 12 months recovered Monthly fixed operational expenditure			133.253	2.043	135.297	138,149	144,227	
Fixed operational expenditure % assumption			40.0%	40.0%	40.0%	40.0%	40.0%	develop own assumption as appropr
Own capex Borrowing			16,733	5,676	22,406	17,436	18,203	
Donowing								

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Budget Year +1 2022/23 +2 2023/24 Adjusted Adjusted Budget Budget

Budget Year 2021/22

Prior

Adjusted

Adjusted Budget

KZN434 Ubuhlebezwe - Supporting Table SB5 Adiu	stments	Budget - social, economic and demographic statistics and assure	nptions - 24/02/2	1022								
,						2018/19	2019/20	2020/21	Budget Year	2021/22 Medius	n Term Revenue	& Expenditure
									2021/22		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.								Buoget			
Population					11,916	11,916	11,916	11,916	11,916	11,916		
Females aged 5 - 14 Males aged 5 - 14					12,342 17,983	12,342 17,983	12,342 17,983	12,342 17,983	12,342 17,983	12,342 17,983		
Females aged 15 - 34 Makes aged 15 - 34					16,922	16,922	16,922	16,922 6.483	16,922 6.483	16,922		
Males aged 15 - 34 Unemployment					6,483	6,483	6,483	6,483	6,483	6,483		
Monthly Household income (no. of households)	1, 12											
None R1 - R1 600					43,438 44,234	43,438 44,234	43,438 44,234	43,438 44,234	43,438 44,234	43,438 44,234		
R1 601 - R3 200					16,021	16,021	16,021	16,021	16,021	16,021		
R3 201 - R6 400 R6 401 - R12 800					3,902 2,445	3,902 2,445	3,902 2,445	3,902 2,445	3,902 2,445	3,902 2,445		
R12 801 - R25 600					1,873	1,873	1,873	1,873	1,873	1,873		
R25 601 - R51 200 R52 201 - R102 400					935 277	935 277	935 277	935 277	935 277	935 277		
R102 401 - R204 800					72	72	72	72	72	72		
R204 801 - R409 600 R409 601 - R819 200					72 7.152	72 7.152	72 7,152	72 7.152	72 7,152	72 7.152		
> R819 200					742	742	742	742	742	742		
Poverty profiles (no. of households)									l			
< R2 060 per household per month	13											
Insert description	2										1	
Household/demographics (000) Number of people in municipal area	_											
Number of poor people in municipal area												
Number of households in municipal area Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households	4				-		-		-			
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector Total new housing dwellings	5											
Economic Economic	6		·			-		-				
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity) Consumption growth (water)												
Collection rates Property tax/service charges	7				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments Interest - debtors					% %	%	% %	% %	% %	%		
Revenue from agency services					%	%	%	%	%	%		
Detail on the provision of municipal services for	or B10										•	
				2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Medius	m Term Revenue Framework	& Expenditure
Total municipal services							Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Household service targets (000) Water:							l		l	
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:		_	_	_	_	_	_	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)		_	-	-	_		_			
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total		_	_	_	_	_	_		_	_

		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week	_	_		_	_		_		_
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2018/19	2019/20	2020/21	Bi	udget Year 2021	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year		Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_		_	_	_	_		_
		Total number of households	-	-	-	-	-	-	-	-	-
		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	_	_	-	_	-	-	-	-	-
	1	Bucket toilet Other toilet provisions (< min.service level)									
	1	No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-		-		-	-	-	-	-
	1	Energy:	-			_					_
		Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-		-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total		-		-	-	-	-	-	-
		Total number of households Refuse:	-		-		-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	_	-	-	-	_	-	-	-	_
		Using communal refuse dump									
		Union our refuse dump									
		Using own refuse dump Other rubbish disposal									
		Other rubbish disposal No rubbish disposal Below Minimum Senice Level sub-total	-	-	_	-	_	_	_	_	_
		Other rubbish disposal No rubbish disposal		-	-	-					
		Other rubbish disposal No rubbish disposal Below Minimum Senice Level sub-total	2018/19	2019/20	2020/21	- - Bi	_ _ _ udget Year 2021,	l		- - n Term Revenue Framework	
Municipal entity services		Other rubbish disposal No rubbish disposal Below Minimum Senice Level sub-total				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
Municipal entity services	Ref.	Other möbbli disposal Non-ribbhi disposal Bellow Minimum Service Levell sub-total Total number of households	2018/19 Outcome	- - 2019/20 Outcome				22		Framework	& Expenditure
Municipal entity services	Ref.	Other nichbith disposal No nchbith ridgers No nchbith ridgers Below Minimum Service Levell sub-botal Total number of households Total number of households Indianate of households service targets (809) Water:				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
	Ref.	Other nichbith disposal No nichbith disposal Bellow Minimum Service Levell sub-botal Total number of households Total number of households Indicated a service targets (909) Water: Poet water inside develting Poet water inside develting Poet water inside develting				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
	8	Other michain disposal No nchain fragional Below Marimum Service Level sub-total Total number of households Total number of households Household service targets (600) Water: First design fragional fragion				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
	8 10	Other nabbit disposal No nabbit disposal Below Marimum Service Level sub-total Total number of households Total number of households Household service tergets (699) Water: Piped water inside develiting Piped water inside develiting Disposal of the sub-total of develiting Other water sub-type of the sub-total of the sub-total Marimum Service Level and Act on sub-total Marimum Service Level and Act on sub-total				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
	8	Other arbibits disposal No nchibits disposal Bellow Marimum Service Level sub-total Total number of households Total number of households Households service targets (909) Water: Piped water inside develling Piped water inside develling Using public lay (at least min service level) Other sales spoyle (all least min service level) Using public lay (in least min service level) Other water supply (in least min service level)				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
	8 10 9	Other nubbit disposal No ncbbit disposal Botis Marimum Service Level sub-botal Total mumber of households Total mumber of households thousehold service tarsets 6990 Water Pend water inside dwelling Pend water inside dwelling Pend water inside swell put to in dwelling) Using public log (lest est mis service level) Other water supply (at less firm service level) Marimum Service Level and Access mit band Using public log (rests articles estend) Using public log (rests articles estend) Using public log (rests articles estend) No water supply (in less firm service level) No water supply (rests articles level) No water supply (rests articles level)				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
Name of municipal entity	8 10 9	Other arbibath disposal No nobbits disposal Below Marimum Service Level sub-total Total number of households Total number of households Household services targets (MM) Water Per des state inside desetting Per destate inside desetting Per destate inside setting Using public total (set learning service) setting Using public total (set learning service) sevel) Other water supply (at least min service level) Using public total (refer sins service level) Other water supply (at least min service level) Other water supply (min service level) Vol uset supply Vol uset suppl				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
	8 10 9	Other arbibati disposal No nichati highoral Below Marimum Service Level sub-total Total number of households Total number of households Household service targets (600) Water: Pland state inside service Marimum Service Level and Act and adult Using public locy (resin service level) Other water supply (sim service level) One water supply (min service level) No water supply (min service level) No water supply Marimum Service Level and Act and Service level and Act and Service level and Service Pland Inside (somewage) Flash total (gromewage)				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
Name of municipal entity	8 10 9	Other nobbit disposal No nobbit disposal Bobis Minimum Service Level sub-oold Total mumber of households **Household services targets 8000 **Baler: **Prod water inside develting Prod water inside develting Prod water inside develting Prod water inside develting Prod water inside sup of but not in develting) Using public log (leater min service level) Other water supply (at lease time service level) Using public log (leater min service level) Other water supply (in time service level) Other water supply (in min service level) Other water supply (in min service level) Other water supply (in min service level) Total mumber of bronched level sub-other Total mumber disposacholds **Service Level sub-other Total mumber disposacholds **Service Level sub-other Flash ballet (connected to severage)				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
Name of municipal entity	8 10 9	Other michabit disposal No nchibit highposal Bobin Marimum Service Level sub-botal Total mumber of households Total mumber of households Household service targets (000) Water Piped unter inside dwelling Piped unter inside dwelling Piped unter inside swell plan of in dwelling) Using public level (set est min service level) Other water supply (at less stim service level) Using public level (set est min service level) Other water supply (at less stim service level) Using public level (set est min service level) Other water supply (in test service level) Dother stim service Level and Andrea Using public level (remisservice level) Dother stimmum Service Level sub-botal Total number of households Sanditotive service; Flush bittle (connected to severage)				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
Name of municipal entity	8 10 9	Other arbibits disposal No nichtish disposal Belsiu Marimum Service Level sub-botal Total mumber of households Total mumber of households Household service targete (809) Whosehold service targete (809) Prod utaler inside develling Prod utaler inside develling Using public to (jet least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (in term service level) Other water supply (at least min service level) Other water supply (min service level) Dother water supply (min service level) Solve water supply (min service level) Total number of households Sanitation lever super Flush ballet (connected to severage) Flush ballet (connected to severage) Flush ballet (connected to severage) Chemical ballet Other totalet growiscore (min service level) Other totalet growiscore (min service level) Minimum Service Level and Alone sub-total				Original	Adjusted	22 Full Year	Budget Year	Framework Budget Year	& Expenditure Budget Year
Name of municipal entity	8 10 9	Other mobiles disposal No nobbits disposal No nobbits disposal Below Minimum Service Level sub-obtal Total mumber of households **Bussahold services targets 8099 **Baler: **Prod water inside dwelling **Prod water inside speed (but not in dwelling) **Using public log (leat est min service level) **Other water supply (at least min service level) **Other water supply (at least min service level) **Other water supply (at least min service level) **On water supply (in min service level) **On water supply (in min service level) **On water supply (in min service level) **Debut Minimum Service Level sub-obtal **Total mumber of boundeholds **Services and the service level (but disposal but level (but level) **Debut Minimum Service Level (but disposal but level (but level) **Debut Minimum Service Level (but disposal but level	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	å Expenditure Budget Year +2 2023/24
Name of municipal entity	8 10 9	Other nubbath disposal No nubbath disposal Below Marinium Service Level sub-botel Total number of households **Total number o	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	å Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity	8 10 9	Other anabash disposal No nabbits higher anabash disposal Below Marinnum Service Level sub-botal Total number of households Household service trayets (IPON) Water: Place water inside develling Project water inside develling Other water supply if it least rins navious level) Marinnum Service Level and Above sub-bital Using public layer (in macroice level) Other water supply (in macroice level) Other water supply (in macroice level) Other water supply (in macroice level) Follows Marinnum Service Level sub-bital Total number of households Sealettich (leversing) Pri bits level (provided to severage) Pri bits level (provided to severage) Pri bits (provided to severage) Other total growing (in macroice level) Marinnum Service Level and Above sub-bital Other bits growing (in macroice level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	å Expenditure Budget Year +2 2023/24
Name of municipal entity	8 10 9	Other nucleash disposal No nucleash regions Service Level sub-otold Total number of households Service Servic	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	å Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity	8 10 9	Other nuclears disposal No nuclears disposal No nuclears disposal Basins Marimum Service Level sub-obtal Total number of households **Committee of households **Proper deservice sub-obst disposal **Committee of households **Committee		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity	8 10 9	Other nubbah disposal No nchibit highpus Berins Service Level sub-botal Total mumber of households Total mumber of households Household service tarsets (690) Water People water inside dwelling Prode water inside dwelling Prode water inside sovelling Prode water inside sovelling Prode water inside sovelling Using public to (set artim service level) Other water supply at less tim service level) Total sovelling public top (* miss service level) Other water supply at less tim service level) Total sumber of households Semilation lever size. Path bits (even service level sub-botal Total number of households Semilation lever size. Path bits (eventales) Other bits provisione (* miss service level) Missimum Service Level and Abos sub-botal Budset bits	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	å Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity	8 10 9	Other mobiles disposal No nobbits disposal No nobbits disprimism Service Level sub-botal Total number of households **Research of the sub-botal Disp policit policy level met marketor level) Other under inside develop Other water sub-pl cell met marketor level) Other water sub-pl cell microscie level) Other water sub-pl cell microscie level) No water sub-pl cell microscie level No water sub-pl cell microscie level Other water sub-pl cell microscie level No water sub-pl cell microscie level Total number of level pl cell microscie level Sub-bota Marinum Service Level sub-botal **Total number of level pl cell policy pell microscie level) Motingum Service Level and Abova sub-botal Bucket total Defen total growindor p missancic level) No telle provision (missancic level) Bestonicy represent missancic level) Electricity - represent missancic level) Electricity - represent missancic level		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity	8 10 9	Other nuclears disposal No nuclears disposal Botis Marimum Service Level sub-otal Tatal number of households **Bussahold services targets 8090 **Pater **Proper deservices dese		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Other mobiles disposal No nichols regional Service Level sub-botal Total number of households Below Mainman Service Level sub-botal Total number of households Below Mainman Service Level sub-botal Below Mainman Service Level sub-botal Total number of households Below Mainman Service Level sub-botal Using public by cell main survice level) Deep Level sub-botal Using public by cell main survice level) One water supply (in mis-service level) Vio united supply (in mis-service level) Vio united supply (in mis-service level) Vio united supply (in mis-service level) Total number of households Saratifolic leversupe; Flash ballet (win septice level) One to talge provision primis-service level) Mainman Service Level sub-botal Botal below No bolal provisions Below Mainman Service Level sub-botal Total number of households Saratifolic leversupe; Parability (servisione) Total number of households Below Mainman Service Level sub-botal Total number of households Below Mainman Service Level sub-botal Total number of households Below Mainman Service Level sub-botal Delaw Mainman Service Level sub-botal		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity	8 10 9	Other nuclears disposal No nuclears despirated and sub-otid Total number of households Hausehold service targets (ION) Water: Prod water inside dwelling Prod water inside welling Using public by cell team time service level) Other easter supply fall least firm service level) Other water supply fall least firm service level) Other water supply fall least firm service level) No water supply for mis service level) Total water supply for mis service level (ION) Prod water supply for mis service level) Total surple firm service level (ION) Prod water supply for mis service level (ION) Chemical total Prod total provisions (ION) Material Service Level and Above sub-bidst Buddet total User total common Service Level sub-bidst Exercise (ION) Reference Exercise (ION) Exercise (ION) Reference Exercise (ION) Total number of households Reference Exercise (ION) Total number of households Reference Buddets Materians Service Level sub-bidst Exercise (ION) Total combands of mis service level) Other every sources Debut Materians Service Level sub-bidst Total number of households Reference Total combands Reference Refer		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Other nuclears disposal No nuclears disposal No nuclears disposal Basine Marimum Service Level sub-otold Total mumber of households **Sustandard service targets (IROB) **Batter Proper under inside develling Using public top (Lest armis service level) Other under supply (In the service level) Other		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Other nubban disposal No nubbah disposal No nubbah disposal Debis Marimum Service Level sub-botal Total mumber of households **Total mumber of households Total mumber of households Total mumber of households **Total mumber of households **Total mumber of households **Total mumber of households **Total mumber of households Total mumber of households **Total mumber of households **Tota		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Other nuclears disposal No nuclears despirated and sub-botal Total number of households Household service targets (RON) Water: "Prof water inside dwelling Prof water inside water inside insi		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Other nuclears disposal No nuclears disposal No nuclears disposal Disbies Marimum Service Level sub-otold Total mumber of housesholds **Susseshold service targets (IROB) **Balter** Price duster inside develling Using public to (Lest entin service level) Other sealer supply (In the service level) No sealer supply (In the service level) Other sealer supply (In the sealer sealer level) Marimum Service Level and Above sub-total Execticity (In test min service level) Other sealer supply (In the service level) Other sealer supply (In the sealer sub-total Total number of households Network Service Level sub-total Feature (In the service level) Other every sources Debut Marimum Service Level sub-total Feature (In the sealer sub-to	Ortone	Outcome -	Outcome	Original Budget	Adjusted Budget	ZZ Full Year Forecast	Budget Year 2021/22	Framework	8 Expenditure Budget Yeer +2 2023/24
Name of municipal entity Name of municipal entity	8 10 9	Other mobiles disposal No nichtich Regional Service Level sub-botal Total number of households Total n		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	8 Expenditure Budget Year +2 2023/24

	ſ					_	udget Year 2021/	22	2021/22 Mediur	n Term Revenue	& Expenditure	1	
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21		Adjusted	22 Full Year	Budget Year	Framework Budget Year			
lames of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2021/22	+1 2022/23	Budget Year +2 2023/24		
	İ	Water: Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)											
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	_	-	-		-	-	-	-	-	1	
ames of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
ames of service providers	t	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 tailet provisions (< min. service level)											
		No toilet provisions											
		Below Minimum Service Level sub-lotal Total number of households	-	-	-		-	-	-	-	-	1	
ames of service providers	ł	Energy: Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	_		_	-	_	-	-	-		
		Electricity - prepaid (< min. service level) Other energy sources											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	1	
ames of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	-		
	Ī	Removed at least once a week Minimum Service I evel and Above sub-Intel											
		Removed less frequently than once a week	_			_	_		_	_			
		Using communal refuse dump Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal Below Minimum Service Level sub-total	_	-	-	_	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided						Bu	udget Year 2021/	22				Budget Year +1 2022/23	+2 2023
Detail of Free Basic Services (FBS) provided			Original	Prior Adjusted		Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adju Bud
					Accum. Funds								
ectricity	Ref.	Location of households for each type of FBS	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Aujusts.	Total Aujusts.	Budget	Budget	500
Elist type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000)	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Aujusts.	- Total Aujusts.	Budget -	Budget	Duu
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Ottler Aujusts.	- -	Budget -	Budget	500
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Ottler Aujusts.	-	-	Budget	500
	Ref.	Formal settlements - (50 kein ber indigent household per month R '000) Number of Hri receiving this type of FBS Informal settlements (R '000) Number of Hr receiving this type of FBS Informal settlements texpeled for upgrapading (R '000)	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Aujusts.	-		Budget	
lectricity List type of FBS service	Ref.	Formal settlements: (5) kish per in disgret household per month R '000) Informal settlements (R '000) Maniter of HF receiving this type of FBS Informal settlements (R '000) Maniter of HF receiving this type of FBS Informal settlements repeted for uppyrading (R '000) Maniter of HF receiving this type of FBS Informal settlements with type of FBS Information of the settlements with type of the settlements with type of FBS Information of the settlements with type of the settlement with type of the settlements with type of the settlements with type of the settlements with the settlement w	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Aujusts.	-	-	Budget	540
	Ref.	Formal settlements - (50 km) per indigent household per month R '000) halmond of Her recincion hy page of RS ultiments estitements (R '000) halmond of Her recincion (Pt this) page of RS lationates of Her recincion (Pt this) page of RS lationates distribuents targeted for up upparting (R '000) halmond of Her recincion (Pt this) page of RS Living in informat backpard restal agreement (R '000) halmond of Her recincion hy page of RS	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Oner Aujusis.	-		Budget	
	Ref.	Formal settlements: (50 kish per indigent household per month R 'W00) Informal settlements (R 'W00) Number of HF receiving this type of FBS Informal settlements (R 'W00) Number of HF receiving this type of FBS Informal settlements repeted for upperpading (R 'W00) Number of HF receiving this type of FBS Informal settlements with type of FBS Informal settlements under our type of FBS Informal settlements under our type of FBS Informal settlements with type of FBS Informal repeted (R 'W00) Number of HF receiving this type of FBS Informal R 'W00)	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Oner Aujusts.	-	-	Budget	300
List type of FRS service		Formal settlements: (50 km) per in foliagent household per month (R 'W00) Internal settlements settlements settlements (R 'W00) Internal settlements settlement settlements (R 'W00) Internal settlements settlements (R 'W00) Internal settlements settlement (R 'W00) Internal settlements settlement (R 'W00) Internal settlements (R 'W00) I	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Coner Augusts.	-	-	Budget	300
List type of FBS service	Ref.	Formal settlements - (50 km) per indigent household per month R* 7000 histomed or Het received by tage of RS informal settlements (R* 7000) histomed or Het received by tage of RS informal settlements for 2000) histomed or Het received by tage of RS informal settlements targeted for upgraffing (R* 7000) histomed or Het received by tage of RS informal backpard rental agreement (R* 7000) histomed or Het received by tage of RS informat backpard rental agreement (R* 7000) histomed or Het received by tage of RS information and tage of	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	-	-	-	Budget	
List type of FBS service		Formal settlements - (50 km) per indigent household per month R '000) Indiamond of Hir recicion hip page of FSS Indiamond settlements (R '100) Antimond of Hir recicion hip page of FSS Indiamond settlements trapeted for upsynating (R '100) Nameur of Hir recicion hip page of FSS Living in informat backpard rental spreement (R '000) Nameur of Hir recicion hip page of FSS Other (R '000) Total cost of FSS - Electricity for informal settlements Location of november for each type of FSS Formal settlements - (8 kildite) per hindgest household per month R '100) Romal Settlements - (8 kildite) per hindgest household per month R '100)	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	-	Budget	
List type of FBS service		Formal settlements - (10 km) per in (diginal household per month IR '000) Indiamod of Hir recicion hip page of FIS Indiamod settlements (R: '100) All the control of the control hip page of FIS Indiamod of Hir recicion hip page of FIS Linking in Indiamod of Hir recicion hip page of FIS Linking in Indiamod of Hir recicion hip page of FIS Linking in Indiamod of Hir recicion hip page of FIS Table cost of FIS - Electricity for Indiamod settlements Cactation of Hir recicion pith in page of FIS Table cost of FIS - Electricity for Indiamod settlements Cactation of Households for each type of FIS Formal settlements - (8 kilotities per Indigent household per month R' '000) Indiamod of Hir recicion hip page of FIS	Budget	Prior Agjusted	Accum. Funds	capital	Unavoid.	Govt	Cure rujuss.	-	-	Budget	
List type of FRS service		Formal settlements - (50 km) per indigent household per month R '000) halmond of HF receivaling his page of RS lationand settlemental (R '000) halmond of HF receivaling his page of RS informal settlements trapeted for upgrafting (R '000) halmond of HF receivaling his page of RS Living in informal backpard restal agreement (R '000) halmond of HF receivaling his page of RS Cloring (R '000) halmond of HF receivaling his page of RS Total code of RS. Electricity for informal settlements. Conscious for foundating his result inpage of PSS Total code of the receivaling his page of PSS halmond of HF receivaling his page of PSS halmond settlements (R '000) halmond settlements (R '000) halmond settlements (R '000) halmond settlements (R '000)	Budget	Prior Agusted	Accum. Funds	capital	Unavoid.	Govt	our rujuss.			Budget	
List type of FRS service		Formal settlements - (10 km) per indigent household per month R* 7000 hathmet of 44 Hincidenia by tage of RS lathmet settlements (R* 7000 hathmet of 44 Hincidenia by tage of RS lathmet settlements (R* 7000 hathmet of 44 Hincidenia by tage of RS lathmet of 44 Hincidenia between the AS lathmet of RS lathmet of 84 Hincidenia between the AS lathmet of RS lathme	Budget	Prior Agusted	Accum. Funds	capital	Unavoid.	Govt	-	-		Budget	
List type of FBS service		Formal settlements - (10 km) per indigent household per month R '000) Indiamot of HF recision hip page of FIS Indiamot and HERCHARD hip page of FIS Indiamot and HERCHARD hip page of FIS Indiamot of HF recision hip page of FIS Living in informal backpard rental agreement (R '000) Remitted of HF recision hip page of FIS Ching in Indiamot of HF recision hip page of FIS Total cost of FIS- Electricity for informal settlements Location of households pits by gard of FIS Total cost of FIS- Electricity for informal settlements Location of households for each byse of FIS Formal settlements - (8 kilotite per indigent household per month R '000) Indiamot of HF recision hip page of FIS Informal settlements - (8 kilotite per indigent household per month R '000) Information of Herchard hip page of FIS Informal settlements registed for upgrafting (R '000) Information of Herchard hip page of FIS Information of Herchard hip page of FIS Living in information backpard rental agreement (R '000) Living in information backpard rental agreement (R '000)	Budget	Prior Aquista	Accum. Funds	capital	Unavoid.	Govt	-			Budget	
List type of FBS service		Formal settlements - (10 km) per indigent household per month R* '000) Inhamos of HH microline hip page of FBS Inhamos statistiments (R* 1000) Inhamos of HH microline hip page of FBS Inhamos statistiments the trapet for four payarting (R* 1000) Inhamos of HH microline hip page of FBS Ching in informal backput retental agreement (R* 1000) Inhamos of HH microline hip page of FBS Ching in the microline hip page of FBS Total cost of FBS Electricity for informal settlements (Lossiano of Horsenburgh hip page of FBS Total cost of FBS Electricity for informal settlements (Lossiano of Horsenburgh hip page of FBS Total cost of FBS Electricity for informal settlements (Lossiano of Horsenburgh hip page of FBS Inhamos of HH microline hip page of FBS Inhamos of HH microline hip page of FBS Inhamos of HH microline hip hip of FBS	Budget	Prior Adjusted	Accum. Funds	capital	Unavold.	Govt	-			Budget	
List type of FBS service siter List type of FBS service	Ref.	Formal settlements (20 km) per indigent household per month R '000) Inhamot of HH michaelin hip page of RS Informal settlements (R '000) Information of HH michaeling this type of FSS Informal settlements trapped for upgrafting (R '000) Information of HH michaeling his type of FSS Living in informal backput retental agreement (R '000) Information of HH michaeling his type of FSS Close (R '000) Information of HH michaeling his type of HSS Total cost of FSS. Telestricks for informal settlements Information of HH michaeling his type of HSS Total cost of FSS. Telestricks for informal settlements Information of HH michaeling his type of HSS Informat	Budget	- Prior Adjusted	Accum. Funds	capital	Unavold.	Govt	-			Budget	
List type of FBS service uiter List type of FBS service		Formal settlements - (50 km) per indigent household per month R* 7000 histomed of Hir According his page of RS informal settlements (R* 7000) Informal settlements (R* 7000) Informal settlements the page of RS information of Hir According his page of HS information of Hir According his page of RS information of Hir According his page of HS information settlements (Hir According his page of HS information of Hir Accord	Budget	Prior Adjusted	Accum. Funds	capital	Unavold.	Govt	-			Budget	
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List type of FBS service uiter List type of FBS service	Ref.	Formal settlements - (10 km) per indigent household per month R '000) Inhamour of HP recincipal hip page of RS Informal settlements (R '000) Inhamour of HP recincipal hip page of RS Informal settlements the registed for upgraffing (R '000) Information of HP recincipal hip page of RS Using in informal backpard rental agreement (R '000) Inhamour of HP receivals hip page of RS Other (R '000) Inhamour of HP receivals pills of PSS Total cost of RSS - Electricity for informal settlements Location of households for each type of RSS Formal settlements - (8 kilotite per Indigent household per month R '000) Informal settlements (R '000) Informal settlements (R '000) Information of HP receival hip page of RSS Informal settlements (R '000) Information of HP receival hip page of RSS Informal settlements (R '000) Information of HP receival hip page of RSS Informal settlements hip page of RSS Informal settlements (R '000) Information of HP receival hip page of RSS Information of HP receival hip page of RSS Other (R '000) Information of HP receival hip page of RSS Other (R '000) Information of HP receival hip page of RSS Information settlements. Level and Information of HPSS Information settlements. Level and Information of HPSS Information settlements. Level and Information of HPSS Information settlements. Level hip manufactures to the Information settlements. Level and Information settlements. Level and Information settlements. Level and Information settlements. Level hip manufactures the Information settlements. Level No. 10 km I	Budget		Accum. Funds	capital	Unavoid.	Govt	-			Budget	
List type of FBS service uiter List type of FBS service	Ref.	Formal settlements - (10 km) per in (nigent household per month R '000) Inhamot of Her Ancientom hip page of RS Informal settlements (R '000) Inhamot of Her Ancientom hip page of RS Informal settlements trageted for upgrafing (R '000) Inhamot of Her Ancientom hip page of RS Living in informal backpard rental agreement (R '000) Inhamot of Her Ancientom hip page of RS Collect (R '000) Inhamot of Her Ancientom hip page of RS Total cost of RS- Electricity for informal settlements Location of november for each type of RS-S Formal settlements - (8 kindline per Indigent household per month R '000) Inhamot of Her Ancientom hip page of RS-S Informal settlements - (8 kindline per Indigent household per month R '000) Inhamot of Her Ancientom hip page of RS-S Informal settlements - (8 kindline per Indigent household per month R '000) Informal settlements - (8 kindline per Indigent household per month R '000) Informal settlements - (8 kindline per Indigent household per month R '000) Informal settlements - (8 kindline per Indigent household per month R '000) Informal settlements - (8 kindline per Indigent household R '000) Informal settlements - (8 kindline per Indigent household R '000) Inhamot of Her Ancientom hip page of RS- Tournal settlements - (8 kindline per less millions as references in the machine hip page of RS- Indigent settlements - (8 kindline per less millions as settlements (8 kindline per less millions as settlements (8 kindline per Ins) Inhamot settlements -	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	-			Budget	
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List type of FBS service ster List type of FBS service	Ref.	Formal settlements - (10 km) per in (nigent household per month R '700) Informal settlements (R '700) Informal settlements (R '700) Informal settlements (R '700) Informal settlements (R '700) Informal settlements trapeted for upgrafting (R '700) Informal settlements trapeted for upgrafting (R '700) Informal settlements trapeted for upgrafting (R '700) Information of Hir receiving in this part of FSS Charles (R '700) Information of Hir receiving in this part of FSS Information of Hir receiving in this part of FSS Information of Hir receiving in this part of FSS Information of Hir receiving in this part of FSS Information of Hir receiving in this part of FSS Information of Hir receiving in this part of FSS Information et Hir receiving in this part of FSS Information et Hir receiving in this part of FSS Information et Hir receiving this part of FSS	Budget		Accum. Funds	capital	Unavoid.	Govi			1	Budget	
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List type of FBS service after List type of FBS service milation List type of FBS service	Ref.	Formal settlements - (50 km) per in (right) report (N 200) Informal settlements (R 200) Manuface of HP receivaling his page 4FSS Informal settlements (R 200) Manuface of HP receivaling his page 4FSS Linking his informal backyaer of residual agreement (R 200) Linking his informal backyaer of residual agreement (R 200) Manuface of HP receivaling his page 4FSS Contre (R 200) Manuface of HP receivaling his page 4FSS Contre (R 200) Manuface 4HP receivaling his page 4FSS Contre (R 200) Manuface 4HP receivaling his page 4FSS Formal settlements - (Linking his page 4FSS) Manuface of HP receivaling his page 4FSS Manuface 4HP receivaling his page 4FSS Total cost of 1FSS - Walter for informatis settlements Linking his informatis backyaer densit agreement (R 200) Manuface 4HP receivaling his page 4FSS Format settlements - (R eve sanitations service to indigent households R 200) Manuface 4HP receivaling his page 4FSS	Budget		Accum. Funds	capital	Unavold.	Govi	-		1	Budget	
ter List type of FBS service List type of FBS service Initiation List type of FBS service	Ref.	Formal settlements - (10 km) per in (nigent household per month R '900) Informal settlements (R '900) high per of FSS Informal settlements (R '900) Informal settlements (R '900) Informal settlements (R '900) Informal settlements traplet for up appraising (R '900) Informal settlements traplet for up appraising (R '900) Informal settlements traplet for up appraising (R '900) Information of First	Budget	-	Accum. Funds	capital	Unavold.	Govi	-		1	Budget	
List type of FBS service eter List type of FBS service mission List type of FBS service	Ref.	Formal settlements - (50 km) per in (right) report (N 200) Informal settlements (R 200) Manuface of HP receivaling his page 4FSS Informal settlements (R 200) Manuface of HP receivaling his page 4FSS Linking his informal backyaer of residual agreement (R 200) Linking his informal backyaer of residual agreement (R 200) Manuface of HP receivaling his page 4FSS Contre (R 200) Manuface of HP receivaling his page 4FSS Contre (R 200) Manuface 4HP receivaling his page 4FSS Contre (R 200) Manuface 4HP receivaling his page 4FSS Formal settlements - (Linking his page 4FSS) Manuface of HP receivaling his page 4FSS Manuface 4HP receivaling his page 4FSS Total cost of 1FSS - Walter for informatis settlements Linking his informatis backyaer densit agreement (R 200) Manuface 4HP receivaling his page 4FSS Format settlements - (R eve sanitations service to indigent households R 200) Manuface 4HP receivaling his page 4FSS	Budget	-	Acom, ruses	capital	Unavold.	Govi	-		1	Budget	
List type of FBS service der List type of FBS service nilation List type of FBS service	Ref.	Formal settlements (10 km) per info@em household per month R '000) Informal settlements (R '000) Informal settlements (R '000) Informal settlements (R '000) Informal settlements trapted for upgrafing (R '000) Informal settlements (R '000)	Budget	-	Acum ruses	capital	Janoid.	Govt	-		1	Budget	
List type of FBS service Ref.	Formal settlements (- 10) kind per in foliagen household per month R* 700) Informal settlements (R* 700) Informal settlements (R* 700) Informal settlements (R* 700) Informal settlements (R* 700) Informal settlements trapset for our pugnating (R* 700) Informal settlements trapset for four pugnating (R* 700) Informal settlements trapset for four pugnating (R* 700) Information of Prince (R* 700) Informa	Budget	-		capital	Javoid.	Govt	-			Budget		
List type of FBS service Ref.	Formal settlements (- 10) kind per in foliagen household per month R '700) Informal settlements (R '700) Informal settlements (R '700) Informal settlements (R '700) Informal settlements trapset for our pugnishing (R '700) Informal settlements trapset for four pugnishing (R '700) Informal settlements trapset for four pugnishing (R '700) Informal settlements trapset for four pugnishing (R '700) Informal settlements the hype of PSS Informal settlements (Informal sexiput or tend settlements (Informal sexiput or tend settlements (Informal settlement	Budget	-	Acum runda	capital	Janoid.	Gost	-			-		
List type of FBS service Ref.	Formal settlements - (10 km) per in folgor thousehold per month R '700) Informal settlements (10 km) per of FIS Informal settlements (10 km) per of FIS Informal settlements (10 km) per of FIS Informal settlements trapeted for upgrafting (17 km) Informal settlements the prior of FIS Information of the receiving his type of FIS Information of the receiving his type of FIS Information of FIS. Electricity for information settlements (17 km) Informated either receiving his type of FIS Informated either receiving his type o	Budget	-	Acum ruses	capital	Javod.	Govt	-			Budget		
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References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

- Include total of all housing units within the municipality
 Number of standinised develling to be constructed by the municipality under agency agreement with province
 Provide eliminals based on building agrowed being control to the province of the standard or estimated is his measurement as a basis for Audiger classifications.

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KZN434 Ubuhlebezwe - Supporting Table SB6 Adjustments Budget - funding measurement - 24/02/2022

Description			2018/19	2019/20	2020/21	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			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				70,611	-	130,788	107,354	102,483
Cash + investments at the yr end less applications - R'000	2	18(1)b				149,386	-	201,456	(49,755)	(52,017)
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				9,471	-	8,788	11,291	2,527
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.1%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	60.2%	0.0%	58.6%	60.2%	60.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.0%	0.0%	8.0%	8.0%	8.0%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	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							123.9%	4.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.6%	0.0%	0.5%	0.6%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)				23.0%	0.0%	33.5%	23.0%	23.0%

- 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)

	6%	6%	6%	6%	6%
_	26,390	-	26,454	27,498	28,708
			-	26,454	27,498
_					
	19,504	-	19,604	20,324	21,218
	32,395	-	33,427	33,756	35,241
				47,345	3,764
		26,390	26,390 – 19,504 –	26,390 - 26,454 - 19,504 - 19,604	26,390 - 26,454 27,498 - 26,454 19,504 - 19,604 20,324 32,395 - 33,427 33,756

KZN434 Ubuhlebezwe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2022

				Вι	ıdget 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	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		135,194	_	_	_	_	_	135,194	136,872	143,031
Local Government Equitable Share		121,143					-	121,143	125,683	131,339
EPWP Incentive	_	2,131	-	_	_	-	_	2,131	2,245	2,346
Finance Management	_	1,920	-	_	_	-	_	1,920	1,950	2,038
Integrated National Electrification Programme	-	10,000	-	-	-	-	-	10,000	6,994	7,309
Other transfers and grants [insert description]							-	-		
Provincial Government:		1,177	_	_	-	1,000	1,000	2,177	1,177	1,230
KwaZulu-Natal_Capacity Building and Other_Specify (Add gran	_	_	-	_	-	1,000	1,000	1,000	_	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_F	_	1,177	_	_	-	-	_	1,177	1,177	1,230
	4						_	_		
							_	_		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	ı	-	-	-	_	-	_
[insert description]							-	-		
Other grant providers:		_	_	-	_	_	_	_	_	_
Total Operating Transfers and Grants	6	136,371	_	_	_	1,000	1,000	137,371	138,049	144,261
Capital Transfers and Grants										
National Government:		28,262	_	_	_	_	_	28,262	30,291	31,654
Municipal Infrastructure Grant (MIG)	-	28,262	-	-	-	-	-	28,262	30,291	31,654
							-	_		
Other capital transfers [insert description]							-	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:	1	_	_	_	_	_	_	_	_	_
[insert description]							-	-		
Total Capital Transfers and Grants	6	28,262	_	_	_	_	_	28,262	30,291	31,654
TOTAL RECEIPTS OF TRANSFERS & GRANTS		164,633	-	-	_	1,000	1,000	165,633	168,340	175,915

- 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) + E

KZN434 Ubuhlebezwe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2022

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	Ē	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		135,194	_	-	_	_	_	135,194	136,872	143,031
Local Government Equitable Share		121,143					-	121,143	125,683	131,339
Expanded Public Works Programme Integrated Grant	_	2,131	-	-	-	-	-	2,131	2,245	2,346
Integrated National Electrification Programme Grant	-	10,000	-	-	-	-	-	10,000	6,994	7,309
Local Government Financial Management Grant	-	1,920	-	-	-	-	-	1,920	1,950	2,038
Other transfers and grants [insert description]							_	_		
Provincial Government:		1,177	-	_	-	1,000	1,000	2,177	2,275	2,377
KwaZulu-Natal	_	1,177	-	-	-	1,000	1,000	2,177	2,275	2,377
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receiption	ots •						-	-		
							-	-		
Other transfers and grants [insert description]							_	-		
District Municipality:		_	_		_	_	_		_	_
[insert description]			_		_	_	_	_		_
[_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-			
Total operating expenditure of Transfers and Grants:		136,371	-	-	-	1,000	1,000	137,371	139,147	145,409
Capital expenditure of Transfers and Grants										
National Government:		28,262	_	_	_	_	_	28,262	30,291	31,654
Municipal Infrastructure Grant	_	28,262	-	-	-	-	-	28,262	30,291	31,654
							-	-		
Other control to a few five days in fact							-	-		
Other capital transfers [insert description] Provincial Government:		_	_	_	_	_	-		_	_
Other capital transfers/grants [insert description]		_	-		_	_	_		_	_
							_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	_		_	_	_	_	_	_
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		28,262	-	-	-	-	-	28,262	30,291	31,654
Total capital expenditure of Transfers and Grants		164,633	_	-	-	1,000	1,000	165,633	169,438	177,063

References

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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.} Adjustments and any adjustments made under delegation by the AO since the budget was 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

KZN434 Ubuhlebezwe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/02/2022

KZN434 Obulilebezwe - Supporting Table 3B9 Adjusti				Budget Year +1 2022/23	Budget Year +2 2023/24					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other 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	, b		Г		
National Government:										
							_			
Balance unspent at beginning of the year Current year receipts		(135,194)					_	(135,194)	(136,872)	(143,031)
Conditions met - transferred to revenue		(270,388)	_		_	_	_	(270,388)		
Conditions still to be met - transferred to liabilities		135,194	_		_	_	_	135,194	136,872	143,031
Provincial Government:		133,194	-	_	_	_	_	133,194	130,072	143,031
							_			
Balance unspent at beginning of the year Current year receipts		(1,177)			_	(1,000)	(1,000)	(2,177)	(1,177)	(1,230)
Conditions met - transferred to revenue		(2,354)	_		_	(2,000)	(' /	(4,354)	(. ,	
Conditions still to be met - transferred to liabilities		1,177			_	1,000	1,000	2,177	2,275	2,377
		1,177	-	-	_	1,000	1,000	2,177	2,213	2,311
District Municipality: Balance unspent at beginning of the year							_	_		
1 7 7 7					_		_	_		
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		- (070 740)	-	-	-	- (0.000)	- (0.000)	- (074.740)	- (077 400)	- (000 070)
Total operating transfers and grants revenue		(272,742)	-	-	-	(2,000)		(274,742)		
Total operating transfers and grants - CTBM	2	136,371	-	-	-	1,000	1,000	137,371	139,147	145,409
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(28,262)	-	_	-	-	-	(28,262)	(30,291)	
Conditions met - transferred to revenue		(56,524)	-	_	-	-	-	(56,524)	(60,582)	(63,308)
Conditions still to be met - transferred to liabilities		28,262	-	-	-	-	-	28,262	30,291	31,654
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		(56,524)	-	_	-	_	-	(56,524)	(60,582)	(63,308)
Total capital transfers and grants - CTBM		28,262	-	-	-	-	-	28,262	30,291	31,654
TOTAL TRANSFERS AND GRANTS REVENUE		(329,266)	_		_	(2,000)	(2,000)	(331,266)	(337,778)	(352,978
TOTAL TRANSFERS AND GRANTS - CTBM		164,633	_	_	_	1.000	1,000	165,633	169,438	177,063

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

KZN434 Ubuhlebezwe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/02/2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	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		Α	A1	В	C	D	E	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												
[insert description]	2	-	-					-	-	-	-	-
[insert description] [insert description]		_	-					-	-	_	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'			_	-	_	_	_	-	_		_	_
							_		_			_
Cash transfers to other Organs of State	2											
[insert description]	3	_	-					-	-	_		-
[insert description] [insert description]		_	_					_	-	_	_	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			_	_	_	_	-	-	-		-	_
Cash transfers to other Organisations												
[insert description]	4	600	_					(50)	(50)	550	625	653
[insert description]		-	_					-	-	-	-	_
[insert description]		_	_					_	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		600	-	-	-	-	-	(50)	(50)	550	625	653
TOTAL CASH TRANSFERS	5	600	_	_	_	_	-	(50)	(50)	550	625	653
			ı						1			
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		_	-					-	-	-	_	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:			-	_	_	-	-	-	-		-	_
Non-cash transfers to Entities/Other External Mechanisms	_											
[insert description]	2	-	-					-	-	-	_	-
[insert description] [insert description]		_	-					-	-	-		_
[o abourpain]								_	_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	-	-	-	-	-	-	_	-	-
Non-cash transfers to other Organs of State												1
[insert description]	3	-	-					-	_	_	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	-	_	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description] [insert description]		_	-					-	-	-	-	_
								_	-		_	_
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	_	_	_	_	_	-	-	-	_	-	_
TOTAL TRANSFERS		600	-	-	-	-	-	(50)	(50)	550	625	653

- 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. We translate a should expected ellections for 'capital numbers' and 'operating purposes'

- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved
- 7. Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved;

including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section

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

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

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

KZN434 Ubuhlebezwe - Supporting Table SB1					Bu	idget Year 2021					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	char
thousands councillors (Political Office Bearers plus Other)	-	A	A1	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		7,052	-					-	-	7,052	0.
Pension and UIF Contributions		496	-					-	-	496	0.
Medical Aid Contributions Motor Vehicle Allowance		_						_	-	_	
Cellphone Allowance		1,199	_					_	_	1,199	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		2,351	-			_		-	-	2,351	١.
Sub Total - Councillors % increase		11,097	(0)			_		_	-	11,097	0.
Senior Managers of the Municipality											
Basic Salaries and Wages		4,278	-					-	-	4,278	0.
Pension and UIF Contributions		9	-					-	-	9	0
Medical Aid Contributions Overtime		_						_	_	-	
Performance Bonus		548	-					-	-	548	
Motor Vehicle Allowance		516	-					-	-	516	0
Cellphone Allowance Housing Allowances		_	_					_	-	_	
Other benefits and allowances		182	_					_	-	182	
Payments in lieu of leave		244	-					-	-	244	
Long service awards Post-retirement benefit obligations	5	-	-					-	-	-	
Sub Total - Senior Managers of Municipality	5	5,777	_	_		-		-		5,777	0
% increase		2,	(0)							-,	١
Other Municipal Staff											1
Basic Salaries and Wages		55,022	-					43	43	55,065	
Pension and UIF Contributions Medical Aid Contributions		9,004 3,829	_					-	-	9,004 3,829	0
Medical Aid Contributions Overtime		3,829	1					_	_	3,829	
Performance Bonus		5,273	-					-	-	5,273	
Motor Vehicle Allowance		2,235	-					-	-	2,235	0
Cellphone Allowance Housing Allowances		53 116						_	_	53 116	
Other benefits and allowances		1,370	_					_	_	1,370	
Payments in lieu of leave		1,621	-					-	-	1,621	0
Long service awards		218	-					-	-	218	0
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	82,173	-	_	_	_	_	43	- 43	82,216	١,
% increase		02,110						40	40	02,210	Ĭ
Total Parent Municipality		99,048	-	-	-	-	-	43	43	99,091	0
Board Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions										_	
Medical Aid Contributions									_	_	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances									_	_	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Senior Managers of Entities											Ì
Basic Salaries and Wages Pension and UIF Contributions									-	-	1
Medical Aid Contributions									_	_	Ì
Overtime									-	-	Ì
Performance Bonus Motor Vehicle Allowance									-	-	Ì
Motor Vehicle Allowance Cellphone Allowance									-	_	1
Housing Allowances										_	1
Other benefits and allowances									-	-	Ì
Payments in lieu of leave Long service awards									-	-	1
Post-retirement benefit obligations	5								_	_	Ì
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	-	1
% increase											Ì
Other Staff of Entities											Ì
Basic Salaries and Wages Pension and UIF Contributions									-	_	1
Medical Aid Contributions									_	_	1
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance Cellphone Allowance									-	_	1
Housing Allowances									_	_	1
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	1
ub Total - Other Staff of Entities	1 3	-	-	-	-	-	-	-	-	-	1
% increase											1
otal Municipal Entities		-	-	-	-	-	-	-	-	-	4
OTAL SALARY, ALLOWANCES & BENEFITS											Ì
,		99,048	-	-	_	-	_	43	43	99,091	0
% increase											

- Elements

 References

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

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

 3. s57 of the Systems Act

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

 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- 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 mount adjusted budget.

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

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

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved in accordinacy with section 92 MFMA

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

 10. Adjusts—10 MFM Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(e)); error correction (sec
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

KZN434 Ubuhlebezwe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2022

		-					Budget Ye	ar 2021/22						Medium Terr	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and Admin		53,048	3,398	3,564	3,564	3,027	40,249	8,078	8,078	8,078	8,078	8,078	8,078	155,320	161,957	159,889
Vote 3 - Community and Social Services		117	175	371	371	434	336	404	404	404	404	404	404	4,231	4,432	4,672
Vote 4 - Housing			_	-	_	_	_	-	-	_	_	-	-	- 1,201	1,102	-1,072
Vote 5 - Public Safety		351	420	412	412	194	305	594	594	594	594	594	594	5.660	4.828	5,040
Vote 6 - Road Transport		720	1,819	2,224	2,224	2,037	4,419	2,488	2,488	2,488	2,488	2,488	2,488	28,370	30,374	31,589
Vote 7 - Waste Management		253	253	279	279	252	252	304	304	304	304	304	304	3,391	3,533	3,689
Vote 8 - Energy Services		_	_	_	_	_	252	-	-	-	_	-	-	- 0,001	- 0,555	- 0,000
Vote 9 - Planning & Development			1	3	3	25	1	176	176	176	176	176	176	1,088	92	96
Vote 10 - Sports & Recreation				_	_	20	_'	170	170	- 170	-	170	170	1,000	32	50
Vote 10 - Sports & Recreation Vote 11 - Other			_			_	_		_	_	_ [_	_		
Vote 12 - [NAME OF VOTE 12]																
Vote 12 - [NAME OF VOTE 12]			_			_	_		_	_	_ [_		
Vote 14 - [NAME OF VOTE 14]			_				_						_			
Vote 15 - [NAME OF VOTE 15]																
Total Revenue by Vote		54,489	6,067	6,854	6,854	5,970	45,561	12,044	12,044	12,044	12,044	12,044	12,044	198,060	205,216	204,976
Expenditure by Vote																
Vote 1 - Executive & Council		1,472	1,572	1.779	1,989	2,352	2,586	2,280	2,280	2,280	2,280	2,280	2.280	25,431	27.369	28,573
Vote 2 - Finance and Admin		3,583	9,135	4,082	9,016	7,776	6,768	8,299	8,299	8,299	8,299	8,299	8,299	90,153	91,181	95,183
Vote 3 - Community and Social Services		503	436	665	569	1,139	979	858	858	858	858	858	858	9,439	10,291	10,744
Vote 4 - Housing		145	150	152	170	269	201	157	157	157	157	157	157	2.030	1,972	2,058
Vote 5 - Public Safety		1,224	1,295	1,245	1,489	2,136	1.584	1,591	1,591	1,591	1,591	1,591	1,591	18.517	19,357	20,208
Vote 6 - Road Transport		810	842	1,018	1,057	1,588	1,242	1,548	1,548	1,548	1,548	1,548	1,548	15,847	16,375	17,096
Vote 7 - Waste Management		823	890	893	1,078	1,560	1,146	1,025	1,025	1,025	1,025	1,025	1,025	12,540	12,764	13,325
Vote 8 - Energy Services		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Vote 9 - Planning & Development		773	805	897	1,226	1,404	933	1,465	1,465	1,465	1,465	1,465	1,465	14,829	13,981	14,596
Vote 10 - Sports & Recreation		_	_	_	78	_	2	24	24	24	24	24	24	223	292	305
Vote 11 - Other		_	_	_		_	_	24	24	24	24	24	24	143	219	229
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_		_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		9,333	15,125	10,731	16,673	18,223	15,441	17,271	17,271	17,271	17,271	17,271	17,271	189,151	193,801	202,318
Surplus/ (Deficit)		45,156	(9,058)	(3,877)	(9,819)	(12,253)	30,120	(5,227)	(5,227)	(5,227)	(5,227)	(5,227)	(5,227)	8,908	11,416	2,658
References		•														

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

KZN434 Ubuhlebezwe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/02/2022

,,,			•				Budget Ye	ar 2021/22	•					Medium Terr	m Revenue and Framework	Expenditure
Description - Standard classification	Ref							. 1						Budget Year	Budget Year	Budget Year
<u> </u>		July	August	Sept.	October	November	December	January	February	March	April	May	June	2021/22	+1 2022/23	+2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional	\vdash							Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Governance and administration	1 1	53,048	2 200	3,564	2 004	3,027	40,249	0 206	0 206	0 206	0 206	200	0 206	155,320	161,957	159,889
	1 !	55,046	3,398	3,304	2,801	3,027	40,249	8,206	8,206	8,206	8,206	8,206	8,206	155,320	101,957	159,009
Executive and council	1 /	- 52.040	2 200	3,564		2 007	40.040	- 0.000	- 0.000	- 0.000	- 0.000	- 0.000		455 200	404.057	450,000
Finance and administration	1 /	53,048	3,398	· ·	2,801	3,027	40,249	8,206	8,206	8,206	8,206	8,206	8,206	155,320	161,957	159,889
Internal audit	1 /	-	-	-	-	-	-	-	-	-	-	-	-	-		0.740
Community and public safety		469	595	783	513	628	641	1,044	1,044	1,044	1,044	1,044	1,044	9,891	9,260	9,713
Community and social services	1 /	117	175	371	325	434	336	412	412	412	412	412	412	4,231	4,432	4,672
Sport and recreation	1 /	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public safety	1 /	351	420	412	187	194	305	632	632	632	632	632	632	5,660	4,828	5,040
Housing		-	-	_	_	-	-	-	-	-	-	-	_	_	- '	_
Health	1 /	-	-	_	_	-	_	-	-	_	_	-	_	_	[
Economic and environmental services		720	1,820	2,227	4,723	2,062	4,419	2,248	2,248	2,248	2,248	2,248	2,248	29,458	30,465	31,685
Planning and development		-	1	3	0	25	1	176	176	176	176	176	176	1,088	92	96
Road transport		720	1,819	2,224	4,723	2,037	4,419	2,071	2,071	2,071	2,071	2,071	2,071	28,370	30,374	31,589
Environmental protection	1 /	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Trading services		253	253	279	252	252	252	308	308	308	308	308	308	3,391	3,533	3,689
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Water management	1 /	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Waste water management	1 /	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	_
Waste management		253	253	279	252	252	252	308	308	308	308	308	308	3,391	3,533	3,689
Other		-	_	_	_	-	_	-	-	-	-	-	_	-	-	_
Total Revenue - Functional		54,489	6,067	6,854	8,288	5,970	45,561	11,805	11,805	11,805	11,805	11,805	11,805	198,060	205,216	204,976
Expenditure - Functional		1													1	
Governance and administration]]	5,055	10,707	5,861	11,005	10,127	9,354	10,579	10,579	10,579	10,579	10,579	10,579	115,584	118,550	123,757
Executive and council	1	1,472	1,572	1,779	1,984	2,352	2,586	2,277	2,277	2,277	2,277	2,277	2,277	25,410	27,347	28,551
Finance and administration	1 /	3,583	9,135	4,082	9,016	7,776	6,768	8,299	8,299	8,299	8,299	8,299	8,299	90,153	91.181	95,183
Internal audit	1 /	-	_		5	_	_	3	3	3	3	3	3	21	22	23
Community and public safety		1,872	1,881	2,062	2,307	3,544	2,766	2,650	2,650	2,650	2,650	2,650	2,650	30,328	32,036	33,446
Community and social services	1	501	432	661	552	1,099	975	886	886	886	886	886	886	9,535	10,399	10,857
Sport and recreation		1	3	3	95	41	6	16	16	16	16	16	16	247	309	323
Public safety	1 /	1,224	1,295	1,245	1,489	2,136	1,584	1,591	1,591	1,591	1,591	1,591	1,591	18,517	19,357	20,208
Housing	1 /	1,224	150	152	170	2,130	201	157	157	157	157	157	1,591	2,030	1,972	2,058
Health		140											157	2,030	1,972	2,000
		1,583	1,647	1,915	2,283	2,991	2,175	3,013	3,013	3,013	3,013	3,013	3,013	30,676	30,356	31,692
Economic and environmental services	1		,			-							,	,	,	,
Planning and development		773	805	897	1,226	1,404	933	1,465	1,465	1,465	1,465	1,465	1,465	14,829	13,981	14,596
Road transport	1 /	810	842	1,018	1,057	1,588	1,242	1,548	1,548	1,548	1,548	1,548	1,548	15,847	16,375	17,096
Environmental protection	1 /	-	-	-	-	-	-	-	-	-	-	-	-	-	40.55	-
Trading services		823	890	893	1,078	1,560	1,146	1,025	1,025	1,025	1,025	1,025	1,025	12,540	12,764	13,325
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_ '	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Waste water management		-	-	-	-	-	-				-	-	-	-	- '	_
Waste management	1	823	890	893	1,078	1,560	1,146	1,025	1,025	1,025	1,025	1,025	1,025	12,540	12,764	13,325
Other		-	_	-	-	-	-	24	24	24	24	24	24	143	219	229
Total Expenditure - Functional	Ш	9,333	15,125	10,731	16,673	18,223	15,441	17,291	17,291	17,291	17,291	17,291	17,291	189,271	193,926	202,449

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

KZN434 Ubuhlebezwe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/02/2022

Description				•	•			ar 2021/22						Medium Terr	m Revenue and Framework	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
Datassanda		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	1							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source		4.040	0.450	0.500	4.045	4.000	4.040	4 704	4.704	4.704	4 704	4.704	4 704	00.000	00.005	05.040
Property rates		1,949	2,452	2,569	1,945	1,930	1,946	1,701	1,701	1,701	1,701	1,701	1,701	22,999	23,965	25,019
Service charges - electricity revenue		_	_	-	-	_	-	_	-	_	_	-	-	_	_	_
Service charges - water revenue		_	_	-	-	_	-	_	-	-	_	-	-	_	_	_
Service charges - sanitation revenue		_		_			_			_	_		-	_	_	_
Service charges - refuse revenue		253	253	279	252	252	252	319	319	319	319	319	319	3,455	3,533	3,689
Rental of facilities and equipment		14	42	137	182	76	70	56	56	56	56	56	56	856	892	931
Interest earned - external investments		561	521	519	619	920	424	906	906	906	906	906	906	9,000	9,378	9,791
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Fines, penalties and forfeits		1	2	1	4	-	150	57	57	57	57	57	57	500	751	784
Licences and permits		353	422	418	187	197	156	285	285	285	285	285	285	3,440	4,131	4,313
Agency services		_	-	-	_	-	-	300	300	300	300	300	300	1,800	31	32
Transfers and subsidies		50,624	544	630	368	525	38,131	6,092	6,092	6,092	6,092	6,092	6,092	127,371	131,792	128,441
Other revenue		16	15	83	12	35	15	33	33	33	33	33	33	377	453	473
Gains		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		53,771	4,251	4,636	3,569	3,936	41,143	9,749	9,749	9,749	9,749	9,749	9,749	169,798	174,925	173,473
Expenditure By Type																
Employee related costs		6,039	6,216	6,275	6,820	10,524	7,398	7,459	7,459	7,459	7,459	7,459	7,459	88,028	90,978	94,981
Remuneration of councillors		883	916	886	883	819	889	970	970	970	970	970	970	11,097	11,563	12,072
Debt impairment		_	15	6	1	0	_	358	358	358	358	358	358	2,172	2,263	2,362
Depreciation & asset impairment		_	5,949	_	5,647	2,814	2,955	2,773	2,773	2,773	2,773	2,773	2,773	34,000	33,344	34,811
Finance charges		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		_	1	20	202	145	29	187	187	187	187	187	187	1,520	1,374	1,434
Contracted services		593	926	1,811	1,476	1,721	1,233	2,112	2,112	2,112	2,112	2,112	2,112	20,433	21,020	21,945
Transfers and subsidies		_	_	_	_	, _	907	981	981	981	981	981	981	6,795	4,630	4,834
Other expenditure		1,818	1,102	1,733	1.643	2,199	2,028	2,451	2,451	2,451	2,451	2,451	2,451	25,227	28,753	30,008
Losses		,515	-,.02	- 1,700	,5.5			_,	_,		_,	_,	_,			-
Total Expenditure		9,333	15,125	10,731	16,673	18,223	15,441	17,291	17,291	17,291	17,291	17,291	17,291	189,271	193,926	202,449
Surplus/(Deficit)		44,438	(10,874)	(6,095)	(13,104)	(14,287)	25,703	(7,542)	(7,542)	(7,542)	(7,542)	(7,542)	(7,542)	(19,474)	(19,000)	(28,976)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		718	1,816	2,218	4,719	2,033	4,418	2,057	2,057	2,057	2,057	2,057	2,057	28,262	30,291	31,503
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers and subsidies - capital (in-kind - all)	L	_		_			_		_	_	_			_		
Surplus/(Deficit) after capital transfers & contributions		45,156	(9,058)	(3,877)	(8,385)	(12,253)	30,120	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	(5,486)	8,788	11,291	2,527
References																

Reference:

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

KZN434 Ubuhlebezwe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/02/2022

Monthly cash flows	Ref						Budget Ye	ar 2021/22						Medium Terr	m Revenue and Framework	Expenditure
monany cash nons	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2021/22 Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
R thousands		Guitosiiio	Guitonio	Cutoomo	Galoomo	Guidonio	Guiodino	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,153	13,843	14,424	15,059
Service charges - electricity revenue		_	-	-	-	_	_	-	_	-	_	-	-	_	_	_
Service charges - water revenue		_	-	-	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	-	-	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		170	170	170	170	170	170	170	170	170	170	170	170	2,041	2,127	2,220
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	_	_	8,909	9,301
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	- 0,505	-
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits			_	_	_	_		_	_	_	_	_		_	_	_
Agency services			_	_		_	_			_			_	_		
Transfers and Subsidies - Operational		17,537	17,537	17,537	17,537	17,537	17,537	17,537	17,537	17,537	17,537	17,537	17,538	210,450	217,778	218,238
Other revenue		310	310	310	310	310	310	310	310	310	310	310	310	3,721	3,773	3,939
		19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	230,054	247,011	248,757
Cash Receipts by Source		19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	19,171	230,034	241,011	240,131
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		236	236	236	236	236	236	236	236	236	236	236	25,671	28,262	29,534	31,251
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		19,407	19,407	19,407	19,407	19,407	19,407	19,407	19,407	19,407	19,407	19,407	44,842	258,316	276,545	280,008
Cook Downsonts by Time																
Cash Payments by Type		4 244	4.040	4 2 4 2	4 004	0.004	E 050	24.040	24.040	24.040	24.040	24.040	24.040	000.000	040,000	057.700
Employee related costs		4,311	4,210	4,342	4,821	8,294	5,850	34,040	34,040	34,040	34,040	34,040	34,040	236,069	246,692	257,793
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		4,311	4,210	4,342	4,821	8,294	5,850	34,040	34,040	34,040	34,040	34,040	34,040	236,069	246,692	257,793
Other Cash Flows/Payments by Type																
Capital assets		3,554	2,941	4,470	5,644	2,900	4,509	4,442	4,442	4,442	4,442	4,442	4,442	50,668	46,882	48,944
Repayment of borrowing		0,004	2,041	4,470	- 0,044	2,500	4,505	4,442	- 4,442	- 4,442	4,442	7,772	4,442	50,000	40,002	-10,544
Other Cash Flows/Payments		_	_		_	_	_	_		_	_	_	_	_	_	
Total Cash Payments by Type	\vdash	7,865	7,151	8,812	10,465	11,195	10,359	38,482	38.482	38,482	38,482	38,482	38,482	286,737	293,574	306,738
	\vdash				, i		·	, i	,				,	,	,	
NET INCREASE/(DECREASE) IN CASH HELD		11,542	12,256	10,595	8,942	8,212	9,048	(19,075)	(19,075)	(19,075)	(19,075)	(19,075)	6,360	(28,420)	(17,029)	(26,730)
Cash/cash equivalents at the month/year beginning:		159,208	170,750	183,006	193,600	202,542	210,755	219,803	200,728	181,653	162,578	143,503	124,428	159,208	130,788	113,759
Cash/cash equivalents at the month/year end:		170,750	183,006	193,600	202,542	210,755	219,803	200,728	181,653	162,578	143,503	124,428	130,788	130,788	113,759	87,029
References																

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.

^{2.} Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

^{3.} Acquisition Inventory - Water & other inventory - use detail information from Table SB2

KZN434 Ubuhlebezwe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2022

					•		Budget Ye	ar 2021/22						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	Budget Year + 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															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	52	110	-	-	-	(17)	(17)	(17)	(17)	(17)	(17)	62	52	
Vote 2 - Finance and Admin		-	-	17	100	100	-	474	474	474	474	474	474	3,063	2,986	3,118
Vote 3 - Community and Social Services		580	729	1,493	3,278	2,024	2,503	486	486	486	486	486	486	13,524	14,141	
Vote 4 - Housing		2,639	1,273	-	1,170	457	-	1,844	1,844	1,844	1,844	1,844	1,844	16,600	10,420	
Vote 5 - Public Safety		-	-	1,484	-	-	-	21	21	21	21	21	21	1,610	1,683	
Vote 6 - Road Transport		291	887	1,367	1,029	320	1,769	588	588	588	588	588	588	9,189	10,213	10,662
Vote 7 - Waste Management		-	-	-	-	-	50	18	18	18	18	18	18	160	427	446
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	186	342	342	342	342	342	342	2,239	4,535	4,734
Vote 10 - Sports & Recreation		45	-	-	67	-	-	685	685	685	685	685	685	4,221	2,425	2,531
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-	-	-	_	_	_	
Capital single-year expenditure sub-total	3	3,554	2,941	4,470	5,644	2,900	4,509	4,442	4,442	4,442	4,442	4,442	4,442	50,668	46,882	48,944
Total Capital Expenditure	2	3,554	2,941	4,470	5,644	2,900	4,509	4,442	4,442	4,442	4,442	4,442	4,442	50,668	46,882	48,944

check - - -

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN434 Ubuhlebezwe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/02/2022

Description	Ref	-				•	Budget Ye	-							m Revenue and Framework	•
Beschpaon	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																
Governance and administration		-	52	127	100	100	_	458	458	458	458	458	458	3,126	3,038	3,172
Executive and council		-	52	110	-	-	-	(17)	(17)	(17)	(17)	(17)	(17)	62	52	54
Finance and administration		-	-	17	100	100	_	474	474	474	474	474	474	3,063	2,986	3,118
Internal audit		-	-	-	-	-	_	-	-	-	-	-	_	-	_	_
Community and public safety		3,263	2,002	2,976	4,515	2,480	2,503	3,036	3,036	3,036	3,036	3,036	3,036	35,954	28,668	29,930
Community and social services		580	729	1,493	3,278	2,024	2,503	486	486	486	486	486	486	13,524	14,141	14,763
Sport and recreation		45	-	-	67	-	_	685	685	685	685	685	685	4,221	2,425	2,531
Public safety		-	-	1,484	-	-	_	21	21	21	21	21	21	1,610	1,683	1,757
Housing		2,639	1,273	-	1,170	457	_	1,844	1,844	1,844	1,844	1,844	1,844	16,600	10,420	10,878
Health		-	-	_	-	-	_	_	-	-	_	-	_	_	_	_
Economic and environmental services		291	887	1,367	1,029	320	1,769	623	623	623	623	623	623	9,399	10,996	11,480
Planning and development		-	-	-	-	-	-	35	35	35	35	35	35	210	784	818
Road transport		291	887	1,367	1,029	320	1,769	588	588	588	588	588	588	9,189	10,213	10,662
Environmental protection		-	-	-	-	-	_	-	-	-	-	-	_	-	_	_
Trading services		-	-	-	_	_	236	325	325	325	325	325	325	2,189	4,178	4,362
Energy sources		-	-	-	-	-	186	307	307	307	307	307	307	2,029	3,751	3,916
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste management		-	-	-	-	-	50	18	18	18	18	18	18	160	427	446
Other		-	-	-	-	-	-	_	-	-	_	-	_	_	_	_
Total Capital Expenditure - Functional		3,554	2,941	4,470	5,644	2,900	4,509	4,442	4,442	4,442	4,442	4,442	4,442	50,668	46,882	48,944

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^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Budget Year +1 2622/23 Adjusted Budget	#2 2023 Adjusto Budge
R thousands Capital expenditure on new assets by Asset Class/Sub-ci	155	A	Å1	В	Č	10 D	Ë	F	G	Н		
nfrastructure Roads infrastructure		13,051 9,451	-	-	-	-	-	(2,183) (612)	(2,183) (612)	10,868 8,839 8,839	13,599 9,848 9,848	14, 10, 10,
Roads Road Structures		9,451	- 1					(612)	(612)	8,839	9,848	10,
Road Furniture		-	-					-	-	-	-	
Capital Spares Storm water Infrastructure			-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		- 1	- 1					- 1	-	-		
Attenuation		-	-					-	-	-	_	
Electrical Infrastructure Power Plants		3,600	-	-	-	-	-	(1,571)	(1,571)	2,029	3,751	3
HV Substations HV Switching Station		1	1					- 1	-	-	1	
HV Transmission Conductors								-	-	-	-	
MV Substations MV Switching Stations		-						-	-	1 :	- 1	
MV Networks		-						-	-	-	-	
LV Networks Capital Spares		3,600	- 1					(1,571)	(1,571)	2,029	3,751	
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-					-	1	-	-	
Reservoirs Rumo Stations		-	-						-	-	-	
Pump Stations Water Treatment Works		-	1					-	-	-	1	
Bulk Mains Distribution		- 1	1					- 1	-	-	1	
Distribution Points		-	-					-	-	-	-	
PRV Stations Capital Spares		1	- 1					- 1	-	-	1	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station Reticulation		- 1	- 1					- 1	-	-	- 1	
Waste Water Treatment Works		-	-					-	-	-	- 1	
Outfall Sewers Toilet Facilities		-	- 1					1 1 1 1 1	-	-	- 1	
Capital Spares	1	-	-					-	-	-	-	
Solid Waste Infrastructure Landfill Sites	1			_	_	_	_	-	-	- - - - -		
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points	1	-	-					1	-			
Waste Separation Facilities Electricity Generation Facilities	1	-	-					-	-	-	-	
Capital Spares	1		- 1						1 -	-		
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures	1								-			
Rail Furniture Drainage Collection	1	-	-						-	-	-	
Storm water Conveyance									1 - 1	-		
Attanuation MV Substations	L	-						-	-	-	-	
LV Networks	L	-	-						1	-	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-						-	-	-	
Piers Revelments		-	- 1					- 1	=	-	1	
Promenades			-						-	-	-	
Capital Spares Information and Communication Infrastructure			- 1	_	_	-	-	-	-	-	- 1	
Data Centres		-	-					-	-	-	-	
Core Layers Distribution Layers		- 1	- 1					- 1	-	-	- 1	
Capital Spares		-	-					-	-	-	-	
ommunity Assets Community Facilities		15,801 13,474	-	-	-	-	-	1,793 (100)	1,793 (100)	17,594 13,374	16,461 14,037	17
Halls		13,424	-					(50)	(50)	13,374	13,985	54
Centres Créches		1	1					- 1	1 :	1 :	1	
Clinics/Care Centres		- 2	- 2						-	-		
Fire/Ambulance Stations Testing Stations		- 1	- 1					- 1	-	-	- 1	
Museums		-	-						-	-	-	
Galleries Theatres		- 1	- 1					- 1	-	-	- 1	
Libraries		-	-					-	-	-	-	
Comotorios/Cromatorio Police			-					- 1	-	-	-	
Puris		-						-	-		-	
Public Open Space Nature Reserves		- 1	1					- 1	-		1	
Public Ablation Facilities Markets		50	-					(50)	(50)	-	52	
Stalls		- 1	-					- 1	1	-	1	
Abattoirs Airports		1	1					- 1	-	-	1	
Taxi Ranks/Bus Terminals		- 1	- 1					-	1	-	1	
Capital Spares Sport and Recreation Facilities		2,327						1.894	1.894	4,221	2.425	
Indoor Facilities		-	-	-				-	-	-	-	
Outdoor Facilities Capital Spares		2,327	-					1,894	1,894	4,221	2,425	- 1
Capital Spares eritage assets								-	-	L		
	L	-	-					-	-	-	-	
Historic Buildings Works of Art	L	1	- 1					- 1	-	-	1	
Conservation Areas	L	-							-	-		
Other Heritage		-	-					-	-	-	-	
vestment properties Revenue Generating	L	-	-	-	-	-	-		-		- 1	
Improved Property Unimproved Property		- 1	- 1									
Unimproved Property Non-revenue Generating Improved Property	L			-	-	-	-	1	-	1		
Improved Property Unimproved Property	L							1	1			
ther assets Operational Buildings	L	420 420		-	-	-	-	(400) (400)	(400)	20	438 438	
Municipal Offices		-						(400)	(400)	20	438	
Pay/Enquiry Points Building Plan Offices	L	-	-					-	-	-	-	
Workshops		- 1	1						-	-	- 1	
Yards Stones	L	400	1					(400)	(400)	-	417	
Laboratories	L	-	-					-	-		-	
Training Centres Manufacturing Plant	1	- 1	- 1					- 1	-	-		
Depots	L	-						-	-	-	-	
Capital Spares Housing	L	20	- 1	-	-	-	-	- 1	-	20	21	
Staff Housing Social Housing		- 1	-					- 1	-	-	-	
Social Housing Capital Spares	L								-	-		
ological or Cultivated Assets	L	_		-	-	-	-		-	-	_	
Biological or Cultivated Assets		-	-					-	- 1	i -	-	
Servitudes		311	-					9 -	9	320	324	
Licences and Rights		311	-	-	-	-	-	9	9	320	324	
Water Rights Effluent Licenses		- 1	- 1					- 1	-	-	- 1	
Solid Waste Licenses	L	-	-					-	-	-	-	
Computer Software and Applications Load Settlement Software Applications	1	101	- 1					9	9 -	110	105	
Unspecified	1	210	- 1					-	-	210	219	
omputer Equipment Computer Equipment		550 550	_	-	-	-	-	(72)	(72) (72)	478 478	573 573	
Computer Equipment urniture and Office Equipment		1,885						(72) 645		478 2,530	1,964	
rniture and Office Equipment Furniture and Office Equipment	L	1,885	-					645 645	645 645	2,530 2,530	1,964	
achinery and Equipment	L	635						(228)	(228)	407	662	
Machinery and Equipment	L	635	-					(228)	(228)	407	662	
ansport Assets Transport Assets		-	_						-	 -		
	1								(492)	1 -	- 1	
								(492)			513	
		492 492						(492)	(492)	-	513	
and		492 492				_	_	(492)		-	513	

- Table Continues continues on the states are security of the Copied Expendition on one action (EREA) plan Table Copied Expendition on one action (EREA) plan Table Copied Expendition on one action (EREA) plan Table Copied Expendition on opposition of excellent Expendition on opposition of excellent Expendition on opposition of excellent Expendition on the Copied Expendition on opposition of excellent Expendition on the Copied Expendition on opposition of excellent Expendition on the Copied Expendition on opposition of excellent Expendition on the Copied Expendition on opposition of excellent Expendition on the Copied Expendition on opposition of the expendition on the Copied Expendition Opposition Opposition Expendition Opposition Opposition Opposition Opposition Expendition Opposition Opposition Expendition Opposition Oppositio

KZN434 Ubuhlebezwe - Supporting Table SB18b Adjustmen						udget Year 2021						Budget Yea
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	5											
nfrastructure		350	-	-	-	-	-	-	-	350	365	
Roads Infrastructure		350	_	-	-	-	-	-	-	350	365	3
Roads Road Structures		350	_					_	-	350	365	3
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		_	-					_	_	-	_	
Water Treatment Works Bulk Mains		_	_					_	-	-	_	
Distribution		_	_					_	_	_	_	
Distribution Points		_	_					_	-	_	_	
PRV Stations		-	-					-	-	_	_	
Capital Spares		-	-					-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers		-	-					-	-	-	-	
Toilet Facilities		_	-					_	-	-	-	
Capital Spares Solid Waste Infrastructure		_	-	_	_	_	_	-	_	_	-	
Landfill Sites		_	_	-	-	-	-	-	_	_	_	
Waste Transfer Stations		_	_					_	_	_	_	
Waste Processing Facilities		_	_					_	-	_	_	
Waste Drop-off Points		-	-					-	-	-	-	
Waste Separation Facilities		-	-					-	-	-	-	
Electricity Generation Facilities		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		-	-					-	-	-	-	
Rail Furniture		_	-					_	_	-	_	
Drainage Collection		_	_					_	_	_	_	
Storm water Conveyance		_	_					_	_	_	_	
Attenuation		_	_					_	-	_	_	
MV Substations		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers		-	-					-	-	-	-	
Revelments		-	-					-	-	-	-	
Promenades Capital Spares		_	_					_	-	-	-	
Capital Spares Information and Communication Infrastructure		_	-	_	_	_	_	-	-	-	-	
Data Centres		_	-	_	_	_	_	_	_	_	-	
Core Layers		_	_					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
mmunity Assets		_	_		_	_	_	_	_	_	_	
Community Facilities		-	-	-	_	-	-	-	-	-	-	
Halls		-	-					-	-	-	-	
Centres		-	-					-	-	-	-	
Créches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations		-	-					-	-	-	-	
Testing Stations		-	-					-	-	-	-	
Museums Galleries		-	-					-	_	-	-	
Theatres		_	_					_	_	_	_	
Libraries		_	_					_	_	_	_	
Cemeteries/Crematoria		_	_					_	-	_	_	
Police		_	_					_	-	-	_	
Puris		-	-					-	-	-	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves		-	-					-	-	-	-	
Public Ablution Facilities		-	-					-	-	-	-	
Markets		-	-					-	-	-	-	
Stalls		-	-					-	-	-	-	
Abattoirs		-	-					-	-	-	-	
Airports		-	-					-	-	-	-	
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	
Capital Spares	1	-	-	-	-	-	_	-	-	-	-	
Sport and Recreation Facilities						-			1	-	_	
Sport and Recreation Facilities Indoor Facilities		_	_					_	-	_	_	
Sport and Recreation Facilities			-					-	-	-	-	

Heritage assets		-	-	-	-	_	-	-	-	_	_	-
Monuments		-	-					-	-	-	1	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	_					-	-	-	_	_
Conservation Areas		_	_					_	_	_	_	_
Other Heritage		_	_					_	_	_	_	_
· ·												
Investment properties		-	-	-	-	-	_	-	-		-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property Non-revenue Generating		-		-	-	-	-	-	-	_	-	-
Improved Property		_	_					_	_	_	_	_
Unimproved Property			_					_	_	_	_	_
Other assets		10,000	-	-	-	-	_	6,600	6,600	16,600	10,420	10,878
Operational Buildings		10,000	-	-	-	-	-	6,600	6,600	16,600	10,420	10,878
Municipal Offices		10,000	-					6,600	6,600	16,600	10,420	10,878
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	-					-	-	-	-	-
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares		-	_					-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	-
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_			_	_	_	_	-		_	_
		_	_					_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-					-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		-	_	-	_	_	-	-	-	_	-	_
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-					-	-	-	-	-
* **												
Transport Assets		-		-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		_	-	-	-	_	-	_	-	-	_	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-		_	-	_	-	-		_	-
· ·	ш											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	10,350		_	_		_	6,600	6,600	16,950	10,785	11,259

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						udget Year 2021					+1 2022/23	+2 2023/24
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class							· ·				
Infrastructure	1				_				_			
Roads Infrastructure			-				_	_			_	
Roads		_	_	_	_	_	_	_		_	_	
Road Structures		_	_					_		_	_	
Road Furniture		_	_					_	_ [-	_	_
Capital Spares									_ [
Storm water Infrastructure		_	_	_	_	_	_	_	_ [_	
Drainage Collection		_		_	_	_	_			_		
Storm water Conveyance		_	_					_		_		
Attenuation		_	_					_	_ [_	_
Attenuation Electrical Infrastructure		-										-
Power Plants		-	-	-	-	-	-	-		_	-	-
HV Substations		_							l I		-	
HV Switching Station		-	-					-	-	-	-	
		_	-					-	I I	_	-	-
HV Transmission Conductors		_	_					-	-		-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations	1	-	-					-	-	-	-	-
Waste Processing Facilities	l	-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		_	_					_	-	-	_	
Electricity Generation Facilities		_	_					_	-	-	_	
Capital Spares	1	_	_					_	_	_	_	_
Rail Infrastructure	1	-	-	-	-	-	-	-	-	_	-	-

Rail Lines	-	-					-	_	-	-	-
Rail Structures	_	-					-	_	-	-	_
Rail Furniture	-	_					_	_	_	_	-
Drainage Collection	_	_					_	_	_	_	_
Storm water Conveyance	_	-					-	_	_	-	_
Attenuation	-	-					_	-	_	-	-
MV Substations	-	_					_	_	_	_	_
LV Networks		_					-	_	_	_	
Capital Spares	=						_	_	_		_
Coastal Infrastructure	_	-	_	_	_	_	-	_	_	_	
			-	-	_	-					-
Sand Pumps	-	-					-	-	-	-	-
Piers	-	-					-	-	_	-	-
Revetments	-	-					-	-		-	-
Promenades	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-					-	-	-	-	-
Core Layers	-	-					-	-	-	-	-
Distribution Layers	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Community Assets	1 1 _			_							_
Community Facilities	_	-		-		-	-		-	-	
Halls	_	-	_		_	_	-	_	_	-	-
Centres Crèches	-	-					-	-	-	-	-
									-		
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	_	-	-
Public Ablution Facilities		-					-	-	_	-	
Markets	- -	_					_	_	_	-	- - -
Stalls		_					-	_	_	-	_
Abattoirs	=						_	_	_	_	_
Airports	_	_					_	_	_	_	
Airports Taxi Ranks/Bus Terminals											
	-	-					-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	-	-	-	_	-	-	-	_	-	-
Indoor Facilities	_		_	_	_	_	_	_	_	_	
Outdoor Facilities	_						_	_		_	
		-					_		-		-
Capital Spares	-	-					-	-	-	-	-
Heritage assets	_	-	_	-	_	_	-	_	-	-	_
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	_
Works of Art	-	-					-	_	-	-	-
Conservation Areas	_	_					_	_	_	-	_
Other Heritage									_	_	
Investment properties	1 -	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
		-	_		_	-	12	12	899	924	965
Other assets	887		-	-	-	-	12	12	899	924	965
Other assets Operational Buildings	887	-	-				40		899	924	965
Operational Buildings Municipal Offices		-	_				12	12	000	024	
Operational Buildings	887						-	12	-	-	-
Operational Buildings Municipal Offices	887 887	-	,						-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	887 887 —	-					-	-	-	-	
Operational Bulidings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	887 887 - -	- - -						-	-	- - -	-
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards	887 887 - - -	- - - -					1 1 1		-	- - - -	- - -
Operational Buldinas Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores	887 887 - - - - -	- - -							-	- - - -	- - -
Operational Buldrings Municipal Offices Pay/Enquiry Points Bulldring Plan Offices Workshops Yards Stores Laboratories	887 887 - - - - -	- - - - -					1 1 1 1	-	-	- - - -	- - - -
Operational Buildings Municipal Offices Physic Praginity Prints Building Plan Offices Workshops Vorist Stores Laboratories Laboratories Training Centres	887 887 - - - - - -	- - - - -							- - - -	- - - - -	- - - -
Operational Buildings Municipal Offices Puylic Traginly Plants Building Plant Offices Wurkshops Yards Stones Laboratories Training Centrus Manufacturing Plant I	887 887 - - - - - - -	- - - - - - -							- - - - -	- - - - - -	- - - - -
Operational Buildings Municipal Offices PsysEngainy Pichats Building Plan Offices Workshops Yards Stores Stores Laboratories Training Centres Manufacturing Plant Dapods	887 887 - - - - - - -	-								- - - - - - -	- - - - - -
Operational Buildings Municipal Offices Paylic Propility Building Plant Offices Workshops Yearts Stones Laboratories Training Centres Manducturing Plant Depots Capital Spanes	887 887 - - - - - - -	-						- - - - - -	-	-	- - - - - -
Operational Buildings Municipal Offices PsysEnquiry Prints Building Plan Offices Workshops Yorks Stores Laboratories Laboratories Manufacturing Centres Manufacturing Plant Depots Capital Spares Housing	887 887 - - - - - - - - -	-	-	-	_		1 1 1 1 1			-	- - - - - -
Operational Buildings Municipal Offices Payli-Enquiry Priorits Building Plant Officios Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stiff Housing	887 887 - - - - - - - - - - - - - - - -	-		_	_					-	-
Operational Buildings Municipal Offices PsysEnquiry Prints Building Plan Offices Workshops Yorks Stores Laboratories Laboratories Manufacturing Centres Manufacturing Plant Depots Capital Spares Housing	887 887 - - - - - - - - -	-		-	_		1 1 1 1 1			-	- - - - - -

Biological or Cultivated Assets		_	_	_	l _	_	_	_	_	_	_	_
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		113		-	_		-	(50)	(50)	63	118	123
Computer Equipment		113	-					(50)	(50)	63	118	123
Furniture and Office Equipment		270	-	-	-	-	-	(50)	(50)	220	247	258
Furniture and Office Equipment		270	-					(50)	(50)	220	247	258
Machinery and Equipment		635	_	_	_	_	_	(135)	(135)	500	696	726
Machinery and Equipment		635	-					(135)	(135)	500	696	726
Transport Assets		_	_	_	_	_	_			_	_	_
Transport Assets		_	_					_		_	_	_
·												
Land				-	-		-	-			-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	1,905	-	-	-	-	-	(223)	(223)	1,682	1,985	2,072
References 1. Total Paparis and Maintenance Expenditure by Asset Categ 7. Only complete if a previous adjusted budget has been appre 8. Additional cast hacked accountabled industries mit industries 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFM 11. Adjustments funding allocations from National or Province 12. Adjusts = **Other Adjustments proposed to be approved; in 13. C = 8 + C + O + E + F 14. Adjusted Budget H = (A or A1) + G	oved in section A cial Go	the same financia 18(1)(b) and secti vernment	l year. Reflect m ion 28(2)(e) MFM	ost recent adjuste (A) identified after	ed budget. · Original Budget :	approved and afte				savings (section	28(2)(d)); error ca	rrection (sec
check balance												

KZN434 Ubuhlebezwe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2022

KZN434 Ubuhlebezwe - Supporting Table SB18	d Ad	djustments Budget - depreciation by asset class - 24/02/2022 Budget Year 2021/22									Budget Year	Budget Year
Description	D-4			,		•					+1 2022/23	+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
			7	8	9	10	11	12	13	14	Duuget	Duuget
R thousands Depreciation by Asset Class/Sub-class	-	A	A1	В	С	D	E	F	G	Н		
Infrastructure Roads Infrastructure		20,017 20,017	-	-	-	-	-	2,000 2,000	2,000 2,000	22,017 22,017	20,858 20,858	21,776 21,776
Roads		20,017		_	_	_	_	2,000	2,000	22,017	20,858	21,776
Road Structures		20,017						2,000	2,000	22,011	20,000	21,770
Road Furniture		_	_					_	-	_	_	_
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Power Plants HV Substations		1						1		_		_
HV Switching Station		1							_	_	_	
HV Transmission Conductors								_	_	_	_	
MV Substations	1		_					_	_	_	_	_
MV Switching Stations			_					_	_	_	_	_
MV Networks		_	-					-	-	-	-	_
LV Networks	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains Distribution		_	_						-	_	_	
Distribution Points			_					1		_		
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 Processing Pacifiles Waste Drop-off Points			_					_	_			
Waste Separation Facilities			_					_	_	_		_
Electricity Generation Facilities		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	_
Rail Infrastructure		-	-	_	-	-	-	-	-	-	-	_
Rail Lines		-	-					-	-	-	-	-
Rail Structures	1	-	-					-	-	-	-	-
Rail Furniture	1	-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		_	-					-	-	-	_	-
Capital Spares Coastal Infrastructure			-		_	_	_	-	_	_	-	-
Sand Pumps	1		_	_				_	_	_		_
Piers		_						_	_	_	_	
Revetments	1		_					_	_	_	_	_
Promenades		_	_					_	_	_	_	_
Capital Spares	1	_	_					_	_	_	_	_
Information and Communication Infrastructure	1	_	-	_	-	-	-	-	-	-	-	_
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-

Community Assets Community Facilities Halls Centres Cirics Cere Centres Cirics Care Centres Fire/Ambulance Stations Testing Stations Museums Gallenes Theatres Libraries Cometeries Crematoria Police Putis Putis Putis Putis Putis Cometeries Crematoria Police Putis Futis Cometeries Cometeries Statis Abattoris Airports Taxi Ranke/Bus Terminals Copital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Indoor Facilities Loudoor Facilities Loudoor Facilities	6,197 6,197 6,197						-	-	6,197 6,197 6,197 - - - - - - - - - -	6,457 6,457 6,457 - - - - - - - - - - -	6,741 6,741 6,741 - - - - - - - - - -
Halls Centres Cirics Care Centres Cirics Care Centres Fire/Ambulanco Stations Testing Stations Museums Gallenes Theatires Libraries Centeries Crematoria Police Puts Public Open Space Nature Reserves Public Abbition Facilities Markets Statis Abattoris Airports Tavi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Pacilities	6,197						-		6,197 - - - - - - - - -	6,457 - - - - - - - - - - -	6,741 - - - - - - - - - -
Certons Créches Crieches Frei/Ambulance Stations Fresing Stations Museums Gallerins Theatres Libraries Libraries Libraries Cerneteries/Crematoria Polico Puris Public Open Space Nature Reserves Public Abution Facilities Markets Statis Abattors Airports Tari RankesBus Terminals Capital Spares Sport and Recreation Facilities Montro Teallities Sport and Recreation Facilities Sport and Recreation Facilities Indoor Facilities In							-	-	-	-	-
Créches Clinics/Care Centres Fre/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Abdition Facilities Markets Statis Abattoris Abproris Taxi Ranko-Bus Terminals Cuptal Spares Sport and Recreation Facilities More Area Sport and Recreation Facilities Indoor Facilities Sport and Recreation Facilities Indoor Facilities							-	-	-	-	- - - - - - - -
Clinics/Care Centres Fre/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Cometeries/Crematoria Police Puris Public Open Space Nature Reserves Public Abuttion Facilities Markets Statis Abattors Alprorts Taxi RankesBus Terminals Capital Spares Sport and Receation Facilities Indoor Tealities Indo							-	-	-	-	- - - - - - - -
Fire/Ambulance Stations Testing Stations Museums Galleries Theartes Libraries Libraries Cemeteries/Crematoria Police Puris Public Open Space Nature Reserves Public Abbition Facilities Markets Sals Abattoris Alaports Autorian Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Indoor Facilities Sport and Recreation Facilities Indoor Facilities							-	-		-	- - - - - -
Museums Galleries Theatres Libraries CemeteriesCrematoria Police Puris Pulic Open Space Nature Reserves Public Abution Facilities Markets Salis Abattors Altports Tari Rankoßus Terminals Capital Spares Sport and Receedin							-				-
Galleries Theatres Libraries Cemeteries/Crematoria Police Pulis Public Open Spece Nature Reserves Public Abdition Facilities Markets Stalis Abattoris Arports Taxi RankoBus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		-					-			-	-
Theatres Libraries Cemeteries/Crematoria Police Putis Public Open Space Nature Reserves Public Abution Facilities Markets Stalis Abutions Apports Taxi Ranko-Blus Terminals Capital Spares Sport and Recreation Facilities Indoor Tealities Indoor Tealities Indoor Tealities Indoor Tealities	-	-					-	-	-	-	-
Libraries Cemetaries/Crematoria Police Puris Public Open Space Nature Reserves Public Abdition Facilities Markets Stalts Abattors Airports Taul Ranko Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	-	-					-	-	-	- - - -	-
Cemeteries/Crematoria Police Pulic Pulic Sepace Nature Reserves Nature Reserves Public Abbition Facilities Markets Salis Abattoirs Alaports Tax Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Tacilities	-	-					-	-	-	- - -	-
Police Puris Public Open Space Nature Reserves Public Abution Facilities Markets Stalis Abutiors Alprorts Tax Ranks-Blus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Indoor Facilities Indoor Facilities	-	-					- - -	-	-	-	_
Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs Alrports Tax Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities	-	- - - - - - -					Ī	-	-	-	-
Public Open Spece Nature Reseaves Public Abblion Facilities Markets Stalls Abations Alzorts Tax Ranke/Bus Taminals Capital Spares Sport and Recreation Facilities Indoor Tacilities Indoor Tacilities	-	- - - - - - -						-	-	-	
Nature Reserves Public Abbition Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities	-	- - - - - -									-
Public Ablution Facilities Markets Slails Abattoirs Airports Taxi Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	-	- - - - -					-				
Markels Stalis Abattors Alzports Tax Ranks-Blus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities	-	- - - -								-	-
Stalls Abattoirs Airports Tawi Ranko/Bus Terminats Capital Spares Sport and Recreation Facilities Indoor Facilities	-	-					-	-	-	-	-
Abattoirs Airports Taxi Ranko/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	- - - - -	-					-	-	-	-	-
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	- - - -	-					-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	-	_					-	-	-	-	-
Capital Spares Sport and Recreation Facilities Indoor Facilities	-	_					-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	-							_	_		
Indoor Facilities	-		-	-	-	-	-	_		-	
		-					_	_	_	_	_
		_					_	_	_	_	_
Capital Spares	-	_					-	-	-	-	_
		_									
Heritage assets Monuments	_	_				_	-			-	-
Historic Buildings								_	_		
Works of Art								_	_		
Conservation Areas								_	_	_	
Other Heritage	_	_					_	_	_	_	_
· ·	470								470	404	400
Investment properties Revenue Generating	176 176		-	-	-	-	-		176 176	184 184	192 192
Improved Property		_					_	_	-	-	-
Unimproved Property	176	_					_	_	176	184	192
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	1,117	_	_	_	_	_	_	_	1,117	1,164	1,215
Operational Buildings	1,117	-	-	-	-	-	-	-	1,117	1,164	1,215
Municipal Offices	988	-					-	-	988	1,030	1,075
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-
Workshops	129	-					-	-	129	134	140
Yards	-	-					-	-	-	-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares Housing			-	-	-	-	_	_		-	_
Staff Housing	-	-					-	_	_	-	-
Social Housing	_	_					_	_	_	_	_
Capital Spares	_	_					_	_	_	Ξ	Ξ
	_	-								-	-
Biological or Cultivated Assets Biological or Cultivated Assets	_						-		_	-	-
								_			
Intangible Assets	435	-	-		-	-	-	-	435	454	473
Servitudes	435	-	_	_	_	_	-	_	435	454	473
Licences and Rights Water Rights	435						_	_	435	454	4/3
Water Rights Effluent Licenses	- 1						- 1	_	_	- 1	
Solid Waste Licenses		_						_	_	_	_
Computer Software and Applications	435							_	435	454	473
Load Settlement Software Applications	-							_	+33	-	-
Unspecified	_	_					_	_	_	_	_
Computer Equipment	500	_	_	_	_	_	_	_	500	521	544
Computer Equipment Computer Equipment	500					_	_	-	500	521 521	
								_			544
Furniture and Office Equipment	376	-	-		-	-	-	-	376	392	409
Furniture and Office Equipment	376	-					-	-	376	392	409
Machinery and Equipment	1,257	-	_	_	-	-	-	_	1,257	1,309	1,367
Machinery and Equipment	1,257	-					-		1,257	1,309	1,367
Transport Assets	1,925	_	_	_	_		_	_	1,925	2,006	2,094
Transport Assets	1,925	_					-	-	1,925	2,006	2,094
	_	_	_	_	-	_	_			,,,,,	
Land Land	-		_			_	-		-	-	
								-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-		-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
Total Depreciation to be adjusted 1 References	32,000		_	_	_	-	2,000	2,000	34,000	33,344	34,811

- References
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only compiler if a previous adjusted budget has been approved in the same financial year. Reflect most record adjusted budget.
 8. Additional cash-backed accumulated fundstungent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 9. Increases of timos approved uniter section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments for funding allocations from National or Provincial Government
 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 + F
 14. Adjusted Budget H = (A or A1) + G

check balance -

					g of existing Bu	dget Year 2021/	Budget Year 2021/22									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget				
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget	Budget				
apital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass	A	AI	-	U	U		Г	G	п						
<u>frastructure</u>		-	_	_	_	_	_	_	_	_	-					
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	1	-	-					-	-	-	-					
Boreholes Reservoirs	1	_	_					-	-	-	_					
Pump Stations	1	_	_						_	_	_					
Water Treatment Works	1	-	-					-	-	-	-					
Bulk Mains	1	-	-					-	-	-	-					
Distribution	1	-	-					-	-	-	-					
Distribution Points PRV Stations	1	_	_					-	-	-	-					
PRV Stations Capital Spares	1	_	_					-	-	-	_					
Capital Spares Sanitation Infrastructure	1	-	-	-	-	-	-	-	_	_	-					
Pump Station	1	-	-					-	-	-	-					
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		-	-	-	-	-	-	-	_	_	-					
Rall Lines		-	-					-	-	-	-					
Rail Structures		-	-					-	-	-	-					
Rail Furniture		-	-					-	-	-	-					
Drainage Collection Storm water Conveyance		_	-					_	-	-	-					
Attenuation		_	_					_	_	_	_					
MV Substations		_	_					_	_	_	_					
LV Networks		-	-					-	-	-	-					
Capital Spares		-	-					-	-	-	-					
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-					
Sand Pumps Piers		-	_					-	-	-	-					
Piers Revetments		_	_					_	-	_	_					
Promenades	1	_	_					_	_	_	_					
Capital Spares	1	-	-					-	-	-	-					
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-					
Data Centres	1	-	-					-	-	-	-					
Core Layers Distribution Layers	1	_	_						-	-	_					
Capital Spares	1	_	_					_	_	_	-					
mmunity Assets	1							_								
Community Facilities	1	-	_	-	-	_		-	-		-					
Halls	1	-	-					-	-	-	-					
Centres		-	-					-	-	-	-					
Créches		-	-					-	-	-	-					
Clinics/Care Centres Fire/Ambulance Stations		-	-					-	-	-	-					
Fire/Ambulance Stations Testing Stations	1	_	-					_	-	-	-					
Museums	1	_	_						_	_	_					
Galleries		-	-					-	-	-	-					
Theatres		-	-					-	-	-	-					
Libraries	1	-	-					-	-	-	-					
Cemeteries/Crematoria	1	-	-					-	-	-	-					
Police Purls	1	-	-					-	-	-	-					
Puns Public Open Space		_	_					_	-	-	_					
Nature Reserves		_	_					_	_	_	-					
Public Ablution Facilities	1	-	-					-	-	-	-					
Markets	1	-	-					-	-	-	-					
Stalls		-	-					-	-	-	-					
Abattoirs		-	-					-	-	-	-					
Airports Taxi Ranks/Bus Terminals	1	-	-					-	-	-	-					
Taxi Ranks/Bus Terminals Capital Spares	1	_	-						-	-	_					
	ı	_		-	-	-	-	-	_	_	-					
Sport and Recreation Facilities		_														
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-					-	-	-	-					

Heritage assets	1 1	_ 1	_	-	-	_	_	_	_ ا	I -	_	_
Monuments	1 1	_		_	_		_	-	_	-	_	-
Historic Buildings		_							_	_	_	_
Works of Art		_	_					_	_	_	_	_
Conservation Areas		_							_	_	_	_
Other Heritage		_	_					_	_	_	_	_
	1 /	-						_	_	-	_	
Investment properties	1	-		-	-	-	-	-	-	-	-	-
Revenue Generating	1 1	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property Non-revenue Generating	l l	-	-	_	-	_	-	-	_		-	-
Improved Property		_			_	_	_	_		_	_	_
Unimproved Property		- [_						_	_	_	
	ŀ							_				
Other assets	1 1	1,500		-	-	_	-	-	-	1,500	1,563	1,632
Operational Buildings		1,500	-	-	-	-	-	-	-	1,500	1,563	1,632
Municipal Offices		1,500	-					-	-	1,500	1,563	1,632
Pay/Enquiry Points	1	-	-					-	-	-	-	-
Building Plan Offices	1	-	-					-	-	-	-	-
Workshops	1	-	-					-	-	-	-	-
Yards	1	-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories	1	-	-					-	-	-	-	-
Training Centres	1	-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares Housing	l l	-	-	-	-	_	_	_	-	_	-	_
Staff Housing	1 1	_		-	_	_	_	-			-	-
Social Housing	1	_	_						_	_	_	_
Capital Spares		_	_					_	_	_	_	_
									_			
Biological or Cultivated Assets	1 4	-		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1 .	-	-					-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	-	_	_	_	_
Servitudes	1	-	-					-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications	1	-	-					-	-	-	-	-
Load Settlement Software Applications	1	-	-					-	-	-	-	-
Unspecified	1 1	-	-					-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment	1 5	_	-					-	-	-	_	-
	1 /								_			
Furniture and Office Equipment	1 1	-		-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1 ,	-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	_	-	_	_	_	_
Machinery and Equipment	1 1	-	-					-	-	-	-	-
Transport Assets	1 6	-		-	-		-	-	-	-	-	-
Transport Assets	1	-	-					-	-	-	-	-
Land	I L	-	_	-	-	_	-	-	-	_	-	_
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1 1	-	-	-	_		_	-	-	-	-	-
und the temporal residue	1-1										_	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1,500	_					_	_	1,500	1,563	1,632
iotal Capital Expenditure on upgrading or existing assets to be adjusted		1,500								1,500	1,063	1,632

- References

 1. Total Capital Expenditure on nenewal of existing assets (SB18i) plus Total Capital Expenditure on new assets (SB18i) plus Total Capital Expenditure on upgrading of existing assets (SB18i) 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 necent adjusted budget.
 8. Additional cash-backed accumulated funds/suspent funds (section 18/11/0) and section 28/2/(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments 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 + F
 14. Adjustment Budget H = (A or A1) + G

ı check balance - KZN434 Ubuhlebezwe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/02/2022

KZN434 Ubuhlebezwe - Supporting Ta	able SB19 List of capital progran	nmes and projects a	ffected by Adj		02/2022												
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude				d Expenditure Fr		
R thousands				i i								Budget Yea Original	ar 2021/22 Adjusted	Budget Year Original	+1 2022/23 Adjusted	Budget Year · Original	2 2023/24 Adjusted
Parent municipality:												Rudget	Rudaet	Rudget	Rudaet	Budget	Rudget
List all capital projects grouped by Function																	
028ec562-fa32-4462-9c8f-90ca38ed33ae 028ec562-fa32-4462-9c8f-90ca38ed33ae	800 - Capital Projects- Internally funde 800 - Capital Projects- Internally funde		-	ive and development-oriel ive and development-oriel	Growth Growth	Take-On Take-On	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	5a545a60-a475-4c18-88b1-d664738a0048 37adb30c-234c-4ad5-b74d-dc91af836655	2	22 22	320	320	104 750	104 750	109 783	109 783
	210 - Capital Projects - Internally Funded	1005000000000000000	-	ive and development-orie	Growth	Take-On	Operational Buildings	Yards	37adb30c-234c-4ad5-b74d-dc91af836655	1	1		- 2	834	834	870	870
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded	101100000000000000	- 2	ive and development-oriel	Growth	Take-On	Operational Buildings	Capital Spares	37adb30c-234c-4ad5-b74d-dc91af836655	1	1	40	40	42	42	44	44
	210 - Capital Project - Internally Funded	000000000000000000	-	ive and development-oriel	Growth	Take-On	Computer Equipment	Computer Equipment	37adb30c-234c-4ad5-b74d-dc91af836655	1	1	600	600	834	834	870	870
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded	00000000000000000	-	ive and development-oriel ive and development-oriel	Growth Growth	Take-On Take-On	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment	37adb30c-234c-4ad5-b74d-dc91af836655 37adb30c-234c-4ad5-b74d-dc91af836655	1	!	60	60 40	63 42	63 42	65 44	65 44
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded	000000000000000000	-	ive and development-orie	Growth	Take-On	Furniture and Office Equipment	Furniture and Office Equipment	5a545a60-a475-4c18-88b1-d664738a0048	1	į į	300	300	313	313	326	326
0f52d9e5-907f-4d9f-934f-57dc012524d6	210 - Capital Project - Internally Funded	000000000000000000		ive and development-oriel	Growth	Take-On	Furniture and Office Equipment	Furniture and Office Equipment	5a545a60-a475-4c18-88b1-d664738a0048	1	1	120	120	125	125	131	131
		000000000000000000	_	ive and development-oriel	Growth	Take-On	Furniture and Office Equipment	Furniture and Office Equipment	37adb30c-234c-4ad5-b74d-dc91af836655	1	1	4,400	4,400	3,230	3,230	3,372	3,372
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6		200400000000000000	-	ive and development-oriel ive and development-oriel	Growth Growth	Take-On Take-On	Licences and Rights Machinery and Equipment	Computer Software and Applications	37adb30c-234c-4ad5-b74d-dc91af836655 37adb30c-234c-4ad5-b74d-dc91af836655	1	!	-		2	2	2	2
0f52d9e5-907f-4d9f-934f-57dc012524d6		00000000000000000	-	ive and development-oriel	Growth	Take-On	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	37adb30c-234c-4ad5-b74d-dc91af836655	1	4	50	50	10	10	11	11
0f52d9e5-907f-4d9f-934f-57dc012524d6		000000000000000000	-	ive and development-orie	Growth	Take-On	Machinery and Equipment	Machinery and Equipment	37adb30c-234c-4ad5-b74d-dc91af836655	1	1	-	-	10	10	11	11
39043a95-c08d-4bfc-bce2-b4e1763b0d24	400 - Capital Project - Internally Funded	000000000000000000	-	ive and development-oriel	Growth	Take-On	Machinery and Equipment	Machinery and Equipment	37adb30c-234c-4ad5-b74d-dc91af836655	1	1	100	100	104	104	109	109
5efb28bb-c786-49af-8a50-44a8b229bf7f		90000000000000000	-	and responsive economi	Growth	Take-On	Electrical Infrastructure	Capital Spares	5a545a60-a475-4c18-88b1-d664738a0048	2	22	4,057	4,057	7,502	7,502	7,833	7,833
600af0bf-7b13-4030-8d6a-6496e24eb507 67347610-1db2-421f-a89a-f87e772911eb		30010010000000000 200400000000000000	-	ive and development-oriel ive and development-oriel	Governance Growth	Take-On Take-On	Operational Buildings Licences and Rights	Municipal Offices Computer Software and Applications	37adb30c-234c-4ad5-b74d-dc91af836655 37adb30c-234c-4ad5-b74d-dc91af836655	1	1	33,200 220	33,200 220	20,840 208	20,840 208	21,757 218	21,757 218
6fa14a15-a164-42cb-a263-a0b007852bc5		000000000000000000	-	ive and development-orie	Growth	Take-On	Furniture and Office Equipment	Furniture and Office Equipment	6d1be51e-01e0-4fd0-b00f-c3d0f4ea1d8e	1	1	200	200	208	208	218	218
6fa14a15-a164-42cb-a263-a0b007852bc5		10010000000000000		ive and development-oriel	Growth	Take-On	Community Facilities	Halls	4868c573-7a7c-452d-9fa3-a6de8e1f06d7	2	22	8,630	8,630	9,867	9,867	10,301	10,301
6fa14a15-a164-42cb-a263-a0b007852bc5		100100000000000000	_	ive and development-oriel	Growth	Take-On	Community Facilities	Halls	e57f0fb8-ff77-4648-97c6-280bc470c423	2	22	9,447	9,447	9,775	9,775	10,206	10,206
6fa14a15-a164-42cb-a263-a0b007852bc5		10010000000000000	-	ive and development-oriel	Growth	Take-On	Community Facilities	Halls	e57f0fb8-ff77-4648-97c6-280bc470c423	2	22	8,671	8,671	8,327	8,327	8,694	8,694
a547e78a-9504-4d9a-bcea-6dc723b7bf4a be26bea6-58e3-4497-b52c-0bf597208207		000000000000000000 600100000000000000	-	ive and development-oriel and responsive economi	Growth Inclusion and access	Take-On Take-On	Furniture and Office Equipment Roads Infrastructure	Furniture and Office Equipment Roads	5a545a60-a475-4c18-88b1-d664738a0048 e647e856-82bd-4755-a6bb-41634e568aba	1	1	100	100	10	10 104	11 109	11 109
be26bea6-58e3-4497-b52c-0bf597208207		600100000000000000	-	and responsive economic	Inclusion and access	Take-On	Roads Infrastructure	Roads	9af22b9c-347b-4269-89b5-d9d0895fd4cb	į	1	100	100	104	104	109	109
be26bea6-58e3-4497-b52c-0bf597208207	225 - Capital - Internally Funded	600100000000000000	- 2	and responsive economic	Inclusion and access	Take-On	Roads Infrastructure	Roads	e57f0fb8-ff77-4648-97c6-280bc470c423	1	1	100	100	104	104	109	109
be26bea6-58e3-4497-b52c-0bf597208207		60010000000000000	-	and responsive economi	Inclusion and access	Take-On	Roads Infrastructure	Roads	3e440321-d171-4b5b-bdb8-9bb69ebee06b	1	1	100	100	104	104	109	109
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207		600100000000000000	-	and responsive economi and responsive economi	Inclusion and access Inclusion and access	Take-On Take-On	Roads Infrastructure Roads Infrastructure	Roads Roads	eb305cb5-17cf-4730-965e-d077af70b2e8 92917dd0-1bbe-4e3f-982f-dae8812b1f95	1	!	100	100 100	104 104	104 104	109 109	109 109
be26bea6-58e3-4497-b52c-0bf597208207		600100000000000000	-	and responsive economi	Inclusion and access	Take-On	Roads Infrastructure	Roads	92917dd0-1bbe-4e3f-982f-dae8812b1f95	1	4	100	100	104	104	109	109
be26bea6-58e3-4497-b52c-0bf597208207	225 - Capital - Internally Funded	100000000000000000		and responsive economi	Growth	Take-On	Roads Infrastructure	Roads	842cc927-497c-4090-9588-dcd25c20e254	i	i	2,307	2,307	4,168	4,168	4,351	4,351
be26bea6-58e3-4497-b52c-0bf597208207		100000000000000000	_	and responsive economi	Growth	Take-On	Roads Infrastructure	Roads	b24c03ae-b8dc-441a-9013-312fbe6b5150	1	1	400	400	-	-	-	=
be26bea6-58e3-4497-b52c-0bf597208207		100000000000000000	-	and responsive economi	Growth	Take-On	Roads Infrastructure	Roads	9af22b9c-347b-4269-89b5-d9d0895fd4cb	2	22	653	653	-			-
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207		10000000000000000	-	and responsive economi and responsive economi	Growth Growth	Take-On Take-On	Roads Infrastructure Roads Infrastructure	Roads Roads	842cc927-497c-4090-9588-dcd25c20e254 c70290d1-0ff0-47ff-8135-3e5d4edb1436	2	22	11,822 4,252	11,822 4,252	8,859 6,252	8,859 6,252	9,249 6,527	9,249 6,527
be26bea6-58e3-4497-b52c-0bf597208207		100000000000000000	-	and responsive economi	Growth	Take-On	Roads Infrastructure	Roads	6d1be51e-01e0-4fd0-b00f-c3d0f4ea1d8e	2	22	741	741	7,086	7,086	7,397	7.397
e38be026-aa91-4710-9bdc-3b0f3755cc1a		000000000000000000		ive and development-oriel	Spatial integration	Take-On	Land	Land	5a545a60-a475-4c18-88b1-d664738a0048	1	1	-	-	521	521	544 457	7,397 544 457
e38be026-aa91-4710-9bdc-3b0f3755cc1a		200600000000000000	=	ive and development-oriel	Growth	Take-On	Licences and Rights	Unspecified	5a545a60-a475-4c18-88b1-d664738a0048	1	1	420	420	438	438	457	457
e63908e9-4e7e-4455-ad95-2721683b34a9 e63908e9-4e7e-4455-ad95-2721683b34a9		20020000000000000	-	id healthy life for all South	Growth	Take-On	Sport and Recreation Facilities	Outdoor Facilities	b24c03ae-b8dc-441a-9013-312fbe6b5150	2	22	7.000	7.000	1,125	1,125	1,174	1,174
e63908e9-4e7e-4455-ad95-2721683b34a9		20020000000000000	-	id healthy life for all South id healthy life for all South	Growth Growth	Take-On Take-On	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	b24c03ae-b8dc-441a-9013-312fbe6b5150 9af22b9c-347b-4269-89b5-d9d0895fd4cb	2	22	7,993 448	7,993 448	3,724	3,724	3,888	3,888
e65f548d-c3fb-4eb6-b042-e507e9eec386		000000000000000000		ive and development-oriel	Spatial integration	Take-On	Land Land	Land	5a545a60-a475-4c18-88b1-d664738a0048	1	1	-	-40	504	504	527	527
e65f548d-c3fb-4eb6-b042-e507e9eec386	225 - Capital - Internally Funded	101600000000000000		ive and development-oriel	Growth	Take-On	Community Facilities	Public Ablution Facilities	5a545a60-a475-4c18-88b1-d664738a0048	1	1	-	-	104	104	109	109
e786cb3f-4469-4006-b4de-43a60322eeaf		30010010000000000	-	ive and development-oriel	Governance	Take-On	Operational Buildings	Municipal Offices	5a545a60-a475-4c18-88b1-d664738a0048	1	1	3,000	3,000	3,126	3,126	3,264	3,264 239
e786cb3f-4469-4006-b4de-43a60322eeaf f3333fef-376f-4d03-b158-f7050b66056d		00000000000000000	-	ive and development-oriel ive and development-oriel	Growth Growth	Take-On Take-On	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	5a545a60-a475-4c18-88b1-d664738a0048 37adb30c-234c-4ad5-b74d-dc91af836655	1	1	220 125	220 125	229 104	229 104	239 109	239 109
f3e9eee9-529e-40d1-b981-722b2f743267		000000000000000000	-	ive and development-orie	Growth	Take-On	Computer Equipment	Computer Equipment	37adb30c-234c-4ad5-b74d-dc91af836655	1	į į	297	297	250	250	261	261
			_														
Entities:																	
List all capital projects grouped by Municip	al Entity																
Entity Name																	
Project name																	
References																	

Patherances
List of projects where approved budgets have been adjusted
Pather MFMA 4.00
Asset class as per table 99 and asset sub-class as per table 99 18
Asset class as per table 99 and asset sub-class as per table 99 18
OPS coordinates correct to seconds. Provide a logical starting point on nativorked infrastructure.
OPS coordinates correct to seconds. Provide a logical starting point on matherials infrastructure.
OPS coordinates correct to seconds. Provide a logical starting point on matherials infrastructure.
OPS coordinates correct to seconds. Project the group of the provided and the MPRR Regulation 13
Project halter points and MSOAD Project Longrode and see the (sample PC001000000002_00002).

KZN434 Ubuhlebezwe - Supporting Table SB20 Not required - 24/02/2022

			Budget Year +1 2022/23	Budget Year +2 2023/24								
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		,,	7		Ü		_					
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
T-t-LOti D	1								-	_		
Total Operating Revenue	- 1		-	-	-	-	-	-	-	_	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	_	_	-	-	ı	_	-	-	_	_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2						_		-			
rotai Capitai Expenditure	2	-	-	-	-	-	-	-	_	-	-	_

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