

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name: SY SITYATA

Tel: Fax:

E-Mail: SSITYATA@UBUHLEBZWE.GOV.ZA

Date of Adjustments Budget 24/02/2022

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
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)	Executive & Council Vote 1 : Mayor and Council Vote 2 : Municipal Manager, Town Secretary and Chief Executive Vote 3 : Governance Function Vote 4 : (Name of sub-vote) Vote 5 : (Name of sub-vote) Vote 6 : (Name of sub-vote) Vote 7 : (Name of sub-vote) Vote 8 : (Name of sub-vote) Vote 9 : (Name of sub-vote) Vote 10 : (Name of sub-vote) 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) Finance and Admin Vote 16 : Asset Management Vote 17 : Information Technology Vote 18 : Finance Vote 19 : Fleet Management Vote 20 : Administrative and Corporate Support Vote 21 : Property Services Vote 22 : Legal Services Vote 23 : Human Resources Vote 24 : (Name of sub-vote) Vote 25 : (Name of sub-vote) Community and Social Services Vote 26 : Cultural Matters Vote 27 : Population Development Vote 28 : Education Vote 29 : Recreational Facilities Vote 30 : Community Parks (inclusive Nurseries) Vote 31 : Community Halls and Facilities Vote 32 : Asset Care Vote 33 : Libraries and Archives Vote 34 : Cemeteries, Funeral Parlours and Crematoriums Vote 35 : Disaster Management Housing Vote 36 : (Name of sub-vote) Vote 37 : (Name of sub-vote) Vote 38 : (Name of sub-vote) Vote 39 : (Name of sub-vote) Vote 40 : (Name of sub-vote) Vote 41 : (Name of sub-vote) Vote 42 : (Name of sub-vote) Vote 43 : (Name of sub-vote) Vote 44 : (Name of sub-vote) Vote 45 : (Name of sub-vote) Vote 46 : (Name of sub-vote) Vote 47 : (Name of sub-vote) Vote 48 : (Name of sub-vote) Vote 49 : (Name of sub-vote) Vote 50 : (Name of sub-vote) Public Safety Vote 51 : Civil Defence Vote 52 : Fire Fighting and Protection Vote 53 : Police Forces, Traffic and Street Parking Control Vote 54 : (Name of sub-vote) Vote 55 : (Name of sub-vote) Vote 56 : (Name of sub-vote) Vote 57 : (Name of sub-vote) Vote 58 : (Name of sub-vote) Vote 59 : (Name of sub-vote) Vote 60 : (Name of sub-vote) Road Transport Vote 61 : Roads Vote 62 : (Name of sub-vote) Vote 63 : (Name of sub-vote) Vote 64 : (Name of sub-vote) Vote 65 : (Name of sub-vote) Vote 66 : (Name of sub-vote) Vote 67 : (Name of sub-vote) Vote 68 : (Name of sub-vote) Vote 69 : (Name of sub-vote) Vote 70 : (Name of sub-vote) Waste Management Vote 71 : Solid Waste Removal Vote 72 : (Name of sub-vote) Vote 73 : (Name of sub-vote) Vote 74 : (Name of sub-vote) Vote 75 : (Name of sub-vote) Vote 76 : (Name of sub-vote) Vote 77 : (Name of sub-vote) Vote 78 : (Name of sub-vote) Vote 79 : (Name of sub-vote) Vote 80 : (Name of sub-vote) Energy Services Vote 81 : Electricity Vote 82 : (Name of sub-vote) Vote 83 : (Name of sub-vote) Vote 84 : (Name of sub-vote) Vote 85 : (Name of sub-vote) Vote 86 : (Name of sub-vote) Vote 87 : (Name of sub-vote) Vote 88 : (Name of sub-vote) Vote 89 : (Name of sub-vote) Vote 90 : (Name of sub-vote) Planning & Development Vote 91 : Town Planning, Building I Vote 92 : Economic Development/Planning Vote 93 : Street Lighting and Signal Systems Vote 94 : Development Facilitation Vote 95 : (Name of sub-vote) Vote 96 : (Name of sub-vote) Vote 97 : (Name of sub-vote) Vote 98 : (Name of sub-vote) Vote 99 : (Name of sub-vote) Vote 100 : (Name of sub-vote) Sports & Recreation Vote 101 : Sports Grounds and Stadiums Vote 102 : (Name of sub-vote) Vote 103 : (Name of sub-vote) Vote 104 : (Name of sub-vote) Vote 105 : (Name of sub-vote) Vote 106 : (Name of sub-vote) Vote 107 : (Name of sub-vote) Vote 108 : (Name of sub-vote) Vote 109 : (Name of sub-vote) Vote 110 : (Name of sub-vote) Other Vote 111 : Tourism Vote 112 : (Name of sub-vote) Vote 113 : (Name of sub-vote) Vote 114 : (Name of sub-vote) Vote 115 : (Name of sub-vote) Vote 116 : (Name of sub-vote) Vote 117 : (Name of sub-vote) Vote 118 : (Name of sub-vote) Vote 119 : (Name of sub-vote) Vote 120 : (Name of sub-vote) (NAME OF VOTE 12) Vote 121 : (Name of sub-vote) Vote 122 : (Name of sub-vote) Vote 123 : (Name of sub-vote) Vote 124 : (Name of sub-vote) Vote 125 : (Name of sub-vote) Vote 126 : (Name of sub-vote) Vote 127 : (Name of sub-vote) Vote 128 : (Name of sub-vote) Vote 129 : (Name of sub-vote) Vote 130 : (Name of sub-vote) (NAME OF VOTE 13) Vote 131 : (Name of sub-vote) Vote 132 : (Name of sub-vote) Vote 133 : (Name of sub-vote) Vote 134 : (Name of sub-vote) Vote 135 : (Name of sub-vote) Vote 136 : (Name of sub-vote) Vote 137 : (Name of sub-vote) Vote 138 : (Name of sub-vote) Vote 139 : (Name of sub-vote) Vote 140 : (Name of sub-vote) (NAME OF VOTE 14) Vote 141 : (Name of sub-vote) Vote 142 : (Name of sub-vote) Vote 143 : (Name of sub-vote) Vote 144 : (Name of sub-vote) Vote 145 : (Name of sub-vote) Vote 146 : (Name of sub-vote) Vote 147 : (Name of sub-vote) Vote 148 : (Name of sub-vote) Vote 149 : (Name of sub-vote) Vote 150 : (Name of sub-vote) (NAME OF VOTE 15) Vote 151 : (Name of sub-vote) Vote 152 : (Name of sub-vote) Vote 153 : (Name of sub-vote) Vote 154 : (Name of sub-vote) Vote 155 : (Name of sub-vote) Vote 156 : (Name of sub-vote) Vote 157 : (Name of sub-vote) Vote 158 : (Name of sub-vote) Vote 159 : (Name of sub-vote) Vote 160 : (Name of sub-vote)	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - Governance Function 1.4 - (Name of sub-vote) 1.5 - (Name of sub-vote) 1.6 - (Name of sub-vote) 1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote) 1.9 - (Name of sub-vote) 1.10 - (Name of sub-vote) 1.11 - (Name of sub-vote) 1.12 - (NAME OF VOTE 12) 1.13 - (NAME OF VOTE 13) 1.14 - (NAME OF VOTE 14) 1.15 - (NAME OF VOTE 15) 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 2.9 - (Name of sub-vote) 2.10 - (Name of sub-vote) 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (inclusive Nurseries) 3.6 - Community Halls and Facilities 3.7 - Asset Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management 4.1 - (Name of sub-vote) 4.2 - (Name of sub-vote) 4.3 - (Name of sub-vote) 4.4 - (Name of sub-vote) 4.5 - (Name of sub-vote) 4.6 - (Name of sub-vote) 4.7 - (Name of sub-vote) 4.8 - (Name of sub-vote) 4.9 - (Name of sub-vote) 4.10 - (Name of sub-vote) 5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control 5.4 - (Name of sub-vote) 5.5 - (Name of sub-vote) 5.6 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote) 6.1 - (Name of sub-vote) 6.2 - (Name of sub-vote) 6.3 - (Name of sub-vote) 6.4 - (Name of sub-vote) 6.5 - (Name of sub-vote) 6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote) 6.10 - (Name of sub-vote) 7.1 - Solid Waste Removal 7.2 - (Name of sub-vote) 7.3 - (Name of sub-vote) 7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote) 7.6 - (Name of sub-vote) 7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote) 8.1 - Electricity 8.2 - (Name of sub-vote) 8.3 - (Name of sub-vote) 8.4 - (Name of sub-vote) 8.5 - (Name of sub-vote) 8.6 - (Name of sub-vote) 8.7 - (Name of sub-vote) 8.8 - (Name of sub-vote) 8.9 - (Name of sub-vote) 8.10 - (Name of sub-vote) 9.1 - (Name of sub-vote) 9.2 - Project Management Unit 9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems 9.5 - Development Facilitation 9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote) 10.1 - Sports Grounds and Stadiums 10.2 - (Name of sub-vote) 10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote) 10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote) 10.10 - (Name of sub-vote) 11.1 - (Name of sub-vote) 11.2 - (Name of sub-vote) 11.3 - (Name of sub-vote) 11.4 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.8 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote) 12.1 - (Name of sub-vote) 12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote) 12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote) 13.1 - (Name of sub-vote) 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.4 - (Name of sub-vote) 13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote) 14.1 - (Name of sub-vote) 14.2 - (Name of sub-vote) 14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote) 15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)	

KZN434 Ubuhlebezwe - Contact Information	
A. GENERAL INFORMATION	
Municipality	KZN434 Ubuhlebezwe
Grade	
Province	KZN KWAZULU-NATAL
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	
Telephone number	398,347,700
Fax number	39,341,168
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	8202035329089
Title	MR
Name	Stanley Nkululeko M chiya
Telephone number	0398347700
Cell number	0729915928
Fax number	039341168
E-mail address	stanleynchiya@gmail.com
Secretary/PA to the Speaker:	
ID Number	8307280874083
Title	MRS
Name	Nobuhle Ruth Mbanjwa
Telephone number	0398347700
Cell number	0728449067
Fax number	039341168
E-mail address	nrmbanjwa@ubuhlebezwe.go.za
Mayor/Executive Mayor:	
ID Number	7002020544085
Title	Miss
Name	Elizabeth Bathobile Ngubo
Telephone number	0398347700
Cell number	079808787
Fax number	039341168
E-mail address	ebngubo@ubuhlebezwe.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8307280874083
Title	MRS
Name	Nobuhle Ruth Mbanjwa
Telephone number	0398347700
Cell number	0728449067
Fax number	039341168
E-mail address	nrmbanjwa@ubuhlebezwe.go.za
Deputy Mayor/Executive Mayor:	
ID Number	6603220549088
Title	Mrs
Name	Zinhle Lucky Miya
Telephone number	0398347700
Cell number	065432558
Fax number	039341168
E-mail address	zmiya@gmail.com
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8307280874083
Title	MRS
Name	Nobuhle Ruth Mbanjwa
Telephone number	0398347700
Cell number	0728449067
Fax number	039341168
E-mail address	nrmbanjwa@ubuhlebezwe.go.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6204225721085
Title	Mr
Name	gamakulu ma-art sineke
Telephone number	0398347700
Cell number	0767947046
Fax number	039341168
E-mail address	gmsineke@ubuhlebezwe.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8508090675087
Title	miss
Name	sibongile cynthia kunene
Telephone number	0398347700
Cell number	0799224216
Fax number	039341168
E-mail address	
Chief Financial Officer	
ID Number	8507280513082
Title	miss
Name	siyasanga yolani sityata
Telephone number	0398347700
Cell number	0725808850
Fax number	039341168
E-mail address	ssityata@ubuhlebezwe.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	8507220560086
Title	miss
Name	nompumelelo mncwabe
Telephone number	0398347700
Cell number	0729456557
Fax number	039341168
E-mail address	nmncwabe@ubuhlebezwe.gov.za

Set name on 'Instructions' sheet

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	mr	Title	miss
Name	lindokuhle lawrance makhaye	Name	mandisa p mkhize
Telephone number	0398347700	Telephone number	0398347700
Cell number	0624867057	Cell number	0743147725
Fax number	039341168	Fax number	039341168
E-mail address	llmakhaye@ubuhlebezwe.gov.za	E-mail address	mpmkhize@ubuhlebezwe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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
Fax number	039341168	Fax number	039341168
E-mail address	mdtsengane@ubuhlebezwe.gov.za	E-mail address	mbdlamini@ubuhlebezwe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
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	9,791
Transfers recognised - operational	126,371	-	-	-	-	-	1,000	1,000	127,371	131,792	128,441
Other own revenue	6,006	-	-	-	-	-	967	967	6,973	6,258	6,533
Total Revenue (excluding capital transfers and contributions)	167,766	-	-	-	-	-	2,031	2,031	169,798	174,925	173,473
Employee costs	87,985	-	-	-	-	-	43	43	88,028	90,978	94,981
Remuneration of councillors	11,097	-	-	-	-	-	-	-	11,097	11,563	12,072
Depreciation & asset impairment	32,000	-	-	-	-	-	2,000	2,000	34,000	33,344	34,811
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1,319	-	-	-	-	-	201	201	1,520	1,374	1,434
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	54,315
Total Expenditure	186,558	-	-	-	-	-	2,714	2,714	189,271	193,926	202,449
Surplus/(Deficit)	(18,791)	-	-	-	-	-	(682)	(682)	(19,474)	(19,000)	(28,976)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28,262	-	-	-	-	-	-	-	28,262	30,291	31,503
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) 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	0	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)	(50,668)	(50,668)	(51,952)	(54,342)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
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)	(40,558)	(5,986)	188,806	197,113
Balance - surplus (shortfall)	149,386	-	-	-	-	-	52,071	52,071	201,456	(49,755)	(52,017)
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
Repairs and Maintenance	1,905	-	-	-	-	-	(223)	(223)	1,682	1,985	2,072
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	9,551	-	-	-	-	-	-	-	9,551	9,952	10,390
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Trading services		3,391	-	-	-	-	-	-	-	3,391	3,533	3,689
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	-	-	-	-	-	-	-	2,030	1,972	2,058
Health		-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	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

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

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

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		155,344	-	-	-	-	-	(24)	(24)	155,320	161,957	159,889	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	(24)	(24)	155,128	161,757	159,680	
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		8,865	-	-	-	-	-	1,027	1,027	9,891	9,260	9,713	
Community and social services		4,231	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services	28,429	-	-	-	-	-	-	1,029	1,029	29,458	30,465	31,685
Planning and development	88	-	-	-	-	-	-	1,000	1,000	1,888	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	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	28,341	-	-	-	-	-	-	29	29	28,370	30,374	31,589
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	196,028	-	-	-	-	-	2,031	2,031	198,060	205,216	204,976
Expenditure - Functional												
Municipal 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
Mayor and Council		15,975	-	-	-	-	-	(1,654)	(1,654)	14,322	16,662	17,395
Municipal Manager, Town Secretary and Chief		10,388	-	-	-	-	-	721	721	11,089	10,686	11,156
Finance and administration		87,317	-	-	-	-	-	2,836	2,836	90,153	91,161	95,163
Administrative and Corporate Support		31,846	-	-	-	-	-	1,377	1,377	33,225	33,334	34,801
Asset Management		1,515	-	-	-	-	-	(688)	(688)	827	1,579	1,648
Finance		53,138	-	-	-	-	-	2,331	2,331	55,469	55,418	57,847
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		4	-	-	-	-	-	-	-	4	4	4
Information Technology		312	-	-	-	-	-	(184)	(184)	128	325	339
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-	-	-	-	-
Property Services		500	-	-	-	-	-	-	-	500	521	544
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		21	-	-	-	-	-	-	-	21	22	23
Governance Function		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
Aged Care		1,500	-	-	-	-	-	900	900	2,400	1,563	1,632
Agricultural		120	-	-	-	-	-	-	-	120	125	131
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1	-	-	-	-	-	-	-	1	1	1
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1,120	-	-	-	-	-	-	-	1,120	1,181	1,233
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		4,713	-	-	-	-	-	(1,095)	(1,095)	3,618	4,904	5,119
Disaster Management		264	-	-	-	-	-	(28)	(28)	236	275	287
Education		601	-	-	-	-	-	(51)	(51)	550	626	654
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		1,543	-	-	-	-	-	(53)	(53)	1,490	1,599	1,670
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		120	-	-	-	-	-	(120)	(120)	-	126	131
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-

Sport and recreation	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	18,472	-	-	-	-	-	46	46	18,517	19,357	20,208
Civil Defence	9,107	-	-	-	-	-	68	68	9,175	9,744	10,173
Cleansing	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Housing	2,030	-	-	-	-	-	-	-	2,030	1,972	2,058
Housing	2,030	-	-	-	-	-	-	-	2,030	1,972	2,058
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
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, LEDIs)	-	-	-	-	-	-	-	-	-	-	-
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	316	-	-	-	-	-	298	298	614	329	344
Town Planning, Building Regulations and	4,409	-	-	-	-	-	(380)	(380)	4,029	4,602	4,804
Enforcement and City Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	15,827	-	-	-	-	-	20	20	15,847	16,375	17,096
Public Transport	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	11,770	-	-	-	-	-	770	770	12,540	12,764	13,325
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	11,770	-	-	-	-	-	770	770	12,540	12,764	13,325
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	210	-	-	-	-	-	(67)	(67)	143	219	229
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjsts. 8	Total Adjsts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	2,714	2,714	189,151	193,801	202,318
Surplus/ (Deficit) for the year	2	9,591	-	-	-	-	-	(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. Adjsts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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 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
R thousands												
[Insert departmental structure etc]												
Revenue by Vote												
Vote 1 - Executive & Council												
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
1.3 - Governance Function												
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 Crematoriums												
3.10 - Disaster Management												
Vote 4 - Housing												
4.1 - Housing												
Vote 5 - Public Safety												
5.1 - Civil Defence												
5.2 - Fire Fighting and Protection												
5.3 - Police Forces, Traffic and Street Parking Control												
Vote 6 - Road Transport												
6.1 - Roads												
Vote 7 - Waste Management												
7.1 - Solid Waste Removal												

[illegible]

Expenditure by Vote							1			
Vote 1 - Executive & Council	26,364	-	-	-	-	(933)	(933)	25,431	27,369	28,573
1.1 - Mayor and Council	15,975	-	-	-	-	(1,654)	(1,654)	14,322	16,662	17,395
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	10,368	-	-	-	-	721	721	11,089	10,686	11,156
1.3 - Governance Function	21	-	-	-	-	-	-	21	22	23
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	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		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		167,766	-	-	-	-	-	2,031	2,031	169,798	174,925	173,473
Expenditure By Type												
Employee related costs		87,985	-	-	-	-	-	43	43	88,028	90,978	94,981
Remuneration of councillors		11,097	-	-	-	-	-	-	-	11,097	11,563	12,072
Debt impairment		2,172	-	-	-	-	-	-	-	2,172	2,263	2,362
Depreciation & asset impairment		32,000	-	-	-	-	-	2,000	2,000	34,000	33,344	34,811
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1,319	-	-	-	-	-	201	201	1,520	1,374	1,434
Contracted services		20,173	-	-	-	-	-	260	260	20,433	21,020	21,945
Transfers and subsidies		4,444	-	-	-	-	-	2,351	2,351	6,795	4,630	4,834
Other expenditure		27,369	-	-	-	-	-	(2,142)	(2,142)	25,227	28,753	30,008
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		186,558	-	-	-	-	-	2,714	2,714	189,271	193,926	202,449
Surplus/(Deficit)		(18,791)	-	-	-	-	-	(682)	(682)	(19,474)	(19,000)	(28,976)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28,262	-	-	-	-	-	-	-	28,262	30,291	31,503
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		9,471	-	-	-	-	-	(682)	(682)	8,788	11,291	2,527
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9,471	-	-	-	-	-	(682)	(682)	8,788	11,291	2,527
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9,471	-	-	-	-	-	(682)	(682)	8,788	11,291	2,527
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		9,471	-	-	-	-	-	(682)	(682)	8,788	11,291	2,527

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

Revenue total	196,028,320	-	-	-	-	-	2,031,299	2,031,299	198,059,619	205,216,428	204,976,020
---------------	-------------	---	---	---	---	---	-----------	-----------	-------------	-------------	-------------

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

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

References

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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. 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. Reflected 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
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

check balance

#####

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

[illegible]

Vote 7 - Waste Management 7.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services 8.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development 9.2 - Project Management Unit 9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems 9.5 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other 11.1 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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 Executive Officer		50	-	-	-	-	-	12	12	62	52	54
1.3 - Governance Function		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	
2.7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
2.8 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
3.9 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	
3.10 - Disaster Management	50	-	-	-	-	-	-	-	50	52	54	
Vote 4 - Housing	10,000	-	-	-	-	-	6,600	6,600	16,600	10,420	10,878	
4.1 - Housing	10,000	-	-	-	-	-	6,600	6,600	16,600	10,420	10,878	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-</				

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	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		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		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		611,130	-	-	-	-	-	28,291	28,291	639,421	423,610	443,217

References

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

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

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
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)	(51,952)	(54,342)
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)	(121,451)	(136,388)
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 $H = (A \text{ or } A1) + G$

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

Z21434 000medezwe - Table 60 Cash backed reserves/accumulated surplus reconfirmation - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	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	–	–	–	–	–	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. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	49,429	–	22,405	51,506	53,772
Creditors due	84,001	–	15,810	240,311	250,885
Total	(34,571)	–	6,595	(188,806)	(197,113)

Debtors collection assumptions:

Balance outstanding - debtors	82,099	–	38,202	85,547	89,311
Estimate of debtors collection rate	60%	0%	59%	60%	60%

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	1	33,145	-	-	-	-	-	(927)	(927)	32,218	34,534
Roads Infrastructure		9,451	-	-	-	-	-	(612)	(612)	8,839	9,848
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,600	-	-	-	-	-	(1,571)	(1,571)	2,029	3,751
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		13,051	-	-	-	-	-	(2,183)	(2,183)	10,868	13,599
Community Facilities		13,474	-	-	-	-	-	(100)	(100)	13,374	14,037
Sport and Recreation Facilities		2,327	-	-	-	-	-	1,894	1,894	4,221	2,425
Community Assets		15,801	-	-	-	-	-	1,793	1,793	17,594	16,461
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		420	-	-	-	-	-	(400)	(400)	20	438
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	420	-	-	-	-	-	(400)	(400)	20	438
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		311	-	-	-	-	-	9	9	320	324
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	-	-	-	-	-	(228)	(228)	407	662
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		492	-	-	-	-	-	(492)	(492)	-	513
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	10,350	-	-	-	-	-	6,600	6,600	16,950	10,785
Roads Infrastructure		350	-	-	-	-	-	-	-	350	365
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		350	-	-	-	-	-	-	-	350	365
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	10,420
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	10,000	-	-	-	-	-	6,600	6,600	16,600	10,420
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	1,500	-	-	-	-	-	-	-	1,500	1,563
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,500	-	-	-	-	-	-	1,500	1,563	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,500	-	-	-	-	-	-	1,500	1,563	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	44,995	-	-	-	-	5,673	5,673	50,668	46,882	-
Roads Infrastructure		9,801	-	-	-	-	(612)	(612)	9,189	10,213	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,600	-	-	-	-	(1,571)	(1,571)	2,029	3,751	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		13,401	-	-	-	-	(2,183)	(2,183)	11,218	13,964	-
Community Facilities		13,474	-	-	-	-	(100)	(100)	13,374	14,037	-
Sport and Recreation Facilities		2,327	-	-	-	-	1,894	1,894	4,221	2,425	-
Community Assets		15,801	-	-	-	-	1,793	1,793	17,594	16,461	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,920	-	-	-	-	6,200	6,200	18,120	12,421	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		11,920	-	-	-	-	6,200	6,200	18,120	12,421	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		311	-	-	-	-	9	9	320	324	-
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	-	-	-	-	(228)	(228)	407	662	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		492	-	-	-	-	(492)	(492)	-	513	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

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		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,600	–	–	–	–	–	–	(1,571)	(1,571)	2,029	3,751
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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	–
Land		4,429	–	–	–	–	–	–	(250)	(250)	4,179	4,615
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		887	–	–	–	–	–	–	12	12	899	924
Housing		–	–	–	–	–	–	–	–	–	–	–

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 deprecn"		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 $H = (A \text{ or } A1) + G$

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
-
11,259
381
-
-
-
-
-
-
-
381
-
-
-
-
-
10,878
-
10,878
-
-
-
-
-
-
-
-

48,944
369,313
143,562
-
3,916
-
-
-
-
-
-
147,478
132,076
5,231
25,535
32,873
-
773
2,695
2,969
14,864
-
4,818
-
369,313
34,811
2,072
-
-
-
-
-
-
-
-
-
-
-
-
-
965
-

965
-
-
-
-
123
258
726
-
-
-
36,884
26.3%
37.0%
0.6%
4.1%

ould not

)); error

(30,766)

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		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)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	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. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$
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 Ubulhebezwe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2022

		Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
Description		Ref	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates			32,550	–					–	–	32,550	33,917	35,409
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA)			9,551	–					–	–	9,551	9,952	10,300
Net Property Rates			22,999	–	–	–	–	–	–	–	22,999	23,965	25,019
Service charges - electricity revenue													
Total Service charges - electricity revenue			–	–					–	–	–	–	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)			–	–					–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)			–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–	–
Service 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			–	–	–	–	–	–	–	–	–	–	–
Service 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	3,689
Total landfill revenue			–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)			–	–					–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)			–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue			3,391	–	–	–	–	–	64	64	3,455	3,533	3,689
Other Revenue By Source													
Fine fees			–	–					–	–	–	–	–
Administrative Handling Fees			5	–					–	–	5	5	6
Bad Debts Recovered			–	–					–	–	–	–	–
Breakages and Losses Recovered			3	–					–	–	3	3	4
Collection Charges			–	–					–	–	–	–	–
Commission			–	–					–	–	–	–	–
Discounts and Early Settlements			–	–					–	–	–	–	–
Incidental Cash Surpluses			–	–					–	–	–	–	–
Inspection Fees			–	–					–	–	–	–	–
Registration Fees			–	–					–	–	–	–	–
Staff Recoveries			–	–					–	–	–	–	–
Request for Information			–	–					–	–	–	–	–
Insurance Refund			–	–					–	–	–	–	–
Sale of Property			192	–					–	–	192	200	209
Merchandising, Jobbing and Contracts			–	–					–	–	–	–	–
Bursary Repayment			–	–					–	–	–	–	–
Recovery Infrastructure Maintenance			–	–					–	–	–	–	–
Skills Development Levy Refund			–	–					–	–	–	–	–
Arbor City Awards Competition			–	–					–	–	–	–	–
Other Revenue			234	–					(58)	(58)	176	244	255
Total 'Other' Revenue		1	435	–	–	–	–	–	(58)	(58)	377	453	473
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages			59,300	–					43	43	59,343	62,233	64,971
Pension and UIF Contributions			9,013	–					–	–	9,013	9,609	10,032
Medical Aid Contributions			3,829	–					–	–	3,829	3,973	4,148
Overtime			3,430	–					–	–	3,430	3,571	3,728
Performance Bonus			5,821	–					–	–	5,821	5,433	5,672
Motor Vehicle Allowance			2,751	–					–	–	2,751	2,294	2,395
Cellphone Allowance			53	–					–	–	53	54	56
Housing Allowances			116	–					–	–	116	121	126
Other benefits and allowances			1,552	–					–	–	1,552	1,629	1,700
Payments in lieu of leave			1,900	–					–	–	1,900	1,993	2,081
Long service awards			218	–					–	–	218	70	73
Post-retirement benefit obligations			–	–					–	–	–	–	–
sub-total		4	87,985	–	–	–	–	–	43	43	88,028	90,978	94,981
Less: Employees costs capitalised to PPE			–	–					–	–	–	–	–
Total Employee related costs		1	87,985	–	–	–	–	–	43	43	88,028	90,978	94,981
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment			31,565	–					2,000	2,000	33,565	32,891	34,338
Lease amortisation			435	–					–	–	435	454	473
Capital asset impairment			–	–					–	–	–	–	–
Total Depreciation & asset impairment		1	32,000	–	–	–	–	–	2,000	2,000	34,000	33,344	34,811
Bulk purchases													
Electricity Bulk Purchases			–	–					–	–	–	–	–
Total bulk purchases		1	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants													
Cash transfers and grants			–	–					–	–	–	–	–
Non-cash transfers and grants			–	–					–	–	–	–	–
Total transfers and grants			–	–	–	–	–	–	–	–	–	–	–
Contracted services													
Outsourced Services			6,803	–					70	70	6,873	7,088	7,400
Consultants and Professional Services			7,342	–					1,190	1,190	8,532	7,650	7,987
Contractors			6,028	–					(1,000)	(1,000)	5,028	6,282	6,558
Total contracted services			20,173	–	–	–	–	–	260	260	20,433	21,020	21,945
Other Expenditure By Type													
Collection costs			–	–					–	–	–	–	–
Contributions to 'other' provisions			–	–					–	–	–	–	–
Audit fees			25,869	–					(2,142)	(2,142)	23,727	27,190	28,376
Other Expenditure			1,500	–					–	–	1,500	1,563	1,632
Total Other Expenditure		1	27,369	–	–	–	–	–	(2,142)	(2,142)	25,227	28,753	30,008
Repairs and Maintenance by Expenditure Item													
Employee related costs		14	–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)			–	–					–	–	–	–	–
Contracted Services			–	–					–	–	–	1,985	2,072
Other Expenditure			–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure		15	–	–	–	–	–	–	–	–	–	1,985	2,072
Inventory Consumed													
Inventory Consumed - Water			–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other			1,319	–	–	–	–	–	201	201	1,520	1,374	1,434
Total Inventory Consumed & Other Material			1,319	–	–	–	–	–	201	201	1,520	1,374	1,434

References

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

KZN434 Ukhulwbezwe - Supporting Table SR2 Supporting detail to Financial Position Budget - 24/02/2022

Description	Ref	Budget Year 2021/22								Budget Year 2021/22		Budget Year 2021/22	
		Original Budget A	Prior Adjusted A1	Assess. Funds B	Mutualised capital C	Unavail. Unavail. D	Ref. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J	Adjusted Budget K
R Evenues													
ASSETS													
Consumer debtors													
Consumer debtors		87,326	--	--	--	--	--	(30,974)	(30,974)	56,353	70,154	73,241	
Less: provision for debt impairment		--	--	--	--	--	--	--	--	--	--	--	
Total Consumer debtors	1	87,326	--	--	--	--	--	(30,974)	(30,974)	56,353	70,154	73,241	
Debt impairment provision													
Balance at the beginning of the year		--	--	--	--	--	--	--	--	--	--	--	
Contributions to the provision		--	--	--	--	--	--	--	--	--	--	--	
Bad debts written off		--	--	--	--	--	--	--	--	--	--	--	
Balance at end of year		--	--	--	--	--	--	--	--	--	--	--	
Inventory													
Water													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
System Input Volume		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Risk Purchases		--	--	--	--	--	--	--	--	--	--	--	
Natural Sources		--	--	--	--	--	--	--	--	--	--	--	
Authorised Consumption	12	--	--	--	--	--	--	--	--	--	--	--	
Billed Authorised Consumption		--	--	--	--	--	--	--	--	--	--	--	
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--	
Subsidised Water		--	--	--	--	--	--	--	--	--	--	--	
Revenue Water		--	--	--	--	--	--	--	--	--	--	--	
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Free Basic Water		--	--	--	--	--	--	--	--	--	--	--	
Subsidised Water		--	--	--	--	--	--	--	--	--	--	--	
Revenue Water		--	--	--	--	--	--	--	--	--	--	--	
Unbilled Authorised Consumption		--	--	--	--	--	--	--	--	--	--	--	
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--	--	
Water Losses		--	--	--	--	--	--	--	--	--	--	--	
Apparent losses		--	--	--	--	--	--	--	--	--	--	--	
Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--	--	
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--	--	
Rail losses		--	--	--	--	--	--	--	--	--	--	--	
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--	--	
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Leakage on Service Connections up to the point of Customer		--	--	--	--	--	--	--	--	--	--	--	
Date Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--	--	
Unrecoverable Annual Rail Losses		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Water		--	--	--	--	--	--	--	--	--	--	--	
Closing Balance Water		--	--	--	--	--	--	--	--	--	--	--	
Agricultural													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Agricultural	15	--	--	--	--	--	--	--	--	--	--	--	
Consumables													
Standard Rated		--	--	--	--	--	--	--	--	--	--	--	
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Consumables Standard Rated	15	--	--	--	--	--	--	--	--	--	--	--	
Zero Rated													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Consumables Zero Rated	15	--	--	--	--	--	--	--	--	--	--	--	
Finished Goods													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Finished Goods	15	--	--	--	--	--	--	--	--	--	--	--	
Materials and Supplies													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		1,378	--	--	--	--	201	201	1,620	1,378	1,434		
Issues	13	(1,378)	--	--	--	--	(201)	(201)	(1,620)	--	(1,434)		
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Materials and Supplies	15	--	--	--	--	--	--	--	--	--	--	--	
Work-in-progress													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Work-in-progress	15	--	--	--	--	--	--	--	--	--	--	--	
Housing Stock													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Issues	13	--	--	--	--	--	--	--	--	--	--	--	
Adjustments	14	--	--	--	--	--	--	--	--	--	--	--	
Write-offs	15	--	--	--	--	--	--	--	--	--	--	--	
Closing balance - Housing Stock	15	--	--	--	--	--	--	--	--	--	--	--	
Land													
Opening Balance		8,330	--	--	--	--	--	(66)	(66)	8,264	8,264	8,264	
Acquisitions		--	--	--	--	--	--	--	--	--	--	--	
Sales		--	--	--	--	--	--	--	--	--	--	--	
Adjustments		--	--	--	--	--	--	--	--	--	--	--	
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--	--	
Closing Balance - Land	15	8,330	--	--	--	--	--	(66)	(66)	8,264	8,264	8,264	
Closing Balance - Inventory & Consumables	15	8,330	--	--	--	--	--	(66)	(66)	8,264	8,264	8,264	
Property, plant & equipment													
PPF at cost/valuation (net: finance leases)		347,373	--	--	--	--	--	318,868	318,868	666,241	354,169	369,734	
Less: Accumulated depreciation		(8,006)	--	--	--	--	--	(307,000)	(307,000)	(335,006)	(30,809)	(30,809)	
Total Property, plant & equipment	2	339,367	--	--	--	--	--	11,868	11,868	331,235	323,360	338,925	
LIABILITIES													
Current liabilities - Borrowings													
Short-term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--	--	
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--	--	
Total Current liabilities - Borrowing	3	--	--	--	--	--	--	--	--	--	--	--	
Trade and other payables													
Trade Payables		84,001	--	--	--	--	--	(88,191)	(88,191)	15,810	240,214	250,885	
Other creditors		(82,550)	--	--	--	--	--	82,550	82,550	--	(88,802)	(88,802)	
Unspent conditional transfers		--	--	--	--	--	--	609	609	609	--	--	
VAT		--	--	--	--	--	--	--	--	--	--	--	
Total Trade and other payables	1	1,451	--	--	--	--	--	14,968	14,968	16,419	154,264	161,883	
Non current liabilities - Borrowings													
Borrowing		--	--	--	--	--	--	--	--	--	--	--	
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--	--	
Total Non current liabilities - Borrowing	3	--	--	--	--	--	--	--	--	--	--	--	
Provisions - non current													
Retirement benefits		7,142	--	--	--	--	--	4,007	4,007	11,149	7,442	7,769	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total Provisions - non current	1	7,142	--	--	--	--	--	4,007	4,007	11,149	7,442	7,769	
CHANGES IN NET ASSETS													
Accumulated surplus/(deficit) - opening balance													
GRAP adjustments		--	--	--	--	--	--	--	--	--	--	--	
Recurrent balance		--	--	--	--	--	--	--	--	--	--	--	
Surplus/(Deficit)		9,471	--	--	--	--	--	(882)	(882)	8,788	11,201	2,527	
Transfer to/from reserves		--	--	--	--	--	--	--	--	--	--	--	
Depreciation effects		--	--	--	--	--	--	--	--	--	--	--	
Other adjustments		401,698	--	--	--	--	--	28,973	(28,973)	430,671	432,008	440,600	
Accumulated Surplus/(Deficit)	1	411,169	--	--	--	--	--	28,973	(28,973)	430,671	433,619	443,127	
Reserves													
Housing Development Fund		--	--	--	--	--	--	--	--	--	--	--	
Capital replacement		--	--	--	--	--	--	--	--	--	--	--	
Rail insurance		--	--	--	--	--	--	--	--	--	--	--	
Other reserves		--	--	--	--	--	--	--	--	--	--	--	
Revaluation		--	--	--	--	--	--	--	--	--	--	--	
Total Reserves	2	111,139	--	--	--	--	--	30,261	(30,261)	639,421	639,619	645,740	
TOTAL COMMUNITY WEALTH/DEBTY													

KZN434 Ubuhlebezwe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/02/2022

Description	Unit of measurement	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Finance and Admin													
Administrative and Corporate Support													
Human Resources													
Award bursaries to Staff members that would have applied and met selection criteria by 31-Mar-22 30-Apr-22	Date	65						35	35	100	105	105	
Human Resources													
Train unemployed youth in welding Basic IT and electronics by 30-Jun-22	Date	200							-	200	209	215	
Infrastructure, Planning and Development													
Planning and Development													
Roads													
7.4km(4.7km) of gravel roads to be constructed	Kilometres								-				
1.5km Moliva, Madiika, 500km,Madinda, 1300m Nkoneni to kwaDladia,0.8km(remove) KwaMiya, 500m, Hholo, 500m Bhekisisa, 1km(remove),		3,500								3,500	3,658	3,826	
Roads													
Construction of 1km Hongwa, 1.2km Mdabu 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	18,145	
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 & Nonkwenkwa) by 30-Jun-22	Date	3,250								3,250	3,396	3,552	
Social Development													
SOCIAL AND LOCAL ECONOMIC 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	437	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Coordinate a sitting of 3 2 centralised ward committee meetings by 30-Jun-22	Number												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Submission of 4 of 3 progress report on OSS to SD portfolio committee by 30-Jun-22													
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													
And so on for the rest of the Votes													

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					2.1%	0.0%	12.6%	143.7%	157.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				52.4%	0.0%	51.8%	52.0%	54.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.1%	0.0%	1.0%	1.1%	1.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.1%	0.0%	20.0%	19.1%	20.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				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 from current assets
2. Only include if services provided by the municipality

Calculation data

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 appropriate
Own capex	16,733	5,676	22,406	17,436	18,203	
Borrowing						

KZN434 Ubulhebezwe - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 24/02/2022

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population					11,916	11,916	11,916	11,916	11,916	11,916		
Females aged 5 - 14					12,342	12,342	12,342	12,342	12,342	12,342		
Males aged 5 - 14					17,983	17,983	17,983	17,983	17,983	17,983		
Females aged 15 - 34					16,922	16,922	16,922	16,922	16,922	16,922		
Males aged 15 - 34					6,483	6,483	6,483	6,483	6,483	6,483		
Unemployment												
Monthly Household income (no. of households)	1, 12											
None					43,438	43,438	43,438	43,438	43,438	43,438		
R1 - R1 600					44,234	44,234	44,234	44,234	44,234	44,234		
R1 601 - R3 200					16,021	16,021	16,021	16,021	16,021	16,021		
R3 201 - R6 400					3,902	3,902	3,902	3,902	3,902	3,902		
R6 401 - R12 800					2,445	2,445	2,445	2,445	2,445	2,445		
R12 801 - R25 600					1,873	1,873	1,873	1,873	1,873	1,873		
R25 601 - R51 200					935	935	935	935	935	935		
R51 201 - R102 400					277	277	277	277	277	277		
R102 401 - R204 800					72	72	72	72	72	72		
R204 801 - R409 600					72	72	72	72	72	72		
R409 601 - R819 200					7,152	7,152	7,152	7,152	7,152	7,152		
> R819 200					742	742	742	742	742	742		
Poverty profiles (no. of households)												
< R2 600 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of 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												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/Inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref	Household service targets (000)	2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Water:									
		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	-	-	-	-	-	-	-	-	-

Page 40 of 66

Services provided by 'external mechanisms'		Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Names of service providers													

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

3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	26,390	–	26,454	27,498	28,708
Total service charge revenue - previous year			–	26,454	27,498
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	19,504	–	19,604	20,324	21,218
Ratepayer & Other revenue	32,395	–	33,427	33,756	35,241
Change in debtors				47,345	3,764

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 grant description)	–	–	–	–	–	1,000	1,000	1,000	–	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_F	–	1,177	–	–	–	–	–	1,177	1,177	1,230
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[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:		–	–	–	–	–	–	–	–	–
[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

References

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

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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)_Receipts							-	-		
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
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		28,262	-	-	-	-	-	28,262	30,291	31,654
Municipal Infrastructure Grant	-	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:		-	-	-	-	-	-	-	-	-
[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

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

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

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt			Budget	Budget	Budget
A	A1	3	4	5	6	7	2022/23	+2 2023/24		
R thousands		B	C	D	E	F				
Operating transfers and grants:										
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)	(273,744)	(286,062)	
Conditions still to be met - transferred to liabilities		135,194	-	-	-	-	135,194	136,872	143,031	
Provincial Government:										
Balance unspent at beginning of the year						-	-			
Current year receipts		(1,177)	-	-	-	(1,000)	(1,000)	(2,177)	(1,230)	
Conditions met - transferred to revenue		(2,354)	-	-	-	(2,000)	(2,000)	(4,354)	(3,607)	
Conditions still to be met - transferred to liabilities		1,177	-	-	-	1,000	1,000	2,177	2,377	
District Municipality:										
Balance unspent at beginning of the year						-	-			
Current year receipts		-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Other grant providers:										
Balance unspent at beginning of the year						-	-			
Current year receipts		-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Total operating transfers and grants revenue		(272,742)	-	-	-	(2,000)	(2,000)	(274,742)	(277,196)	
Total operating transfers and grants - CTBM	2	136,371	-	-	-	1,000	1,000	137,371	139,147	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year						-	-			
Current year receipts		(28,262)	-	-	-	-	(28,262)	(30,291)	(31,654)	
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)	
TOTAL TRANSFERS AND GRANTS - CTBM		164,633	-	-	-	1,000	1,000	165,633	169,438	

References

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

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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												
[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

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		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. 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 28(2)(e))
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN434 Ubuhebeze - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/02/2022

Summary of remuneration		Ref	Budget Year 2021/22										% change
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			7,052	-					-	-	7,052	0.0%	
Pension and UIF Contributions			496	-					-	-	496	0.0%	
Medical Aid Contributions			-	-					-	-	-		
Motor Vehicle Allowance			-	-					-	-	-		
Cellphone Allowance			1,199	-					-	-	1,199		
Housing Allowances			-	-					-	-	-		
Other benefits and allowances			2,351	-					-	-	2,351		
Sub Total - Councillors			11,097	-				-	-	-	11,097	0.0%	
% increase				(0)							-		
Senior Managers of the Municipality													
Basic Salaries and Wages			4,278	-					-	-	4,278	0.0%	
Pension and UIF Contributions			9	-					-	-	9	0.0%	
Medical Aid Contributions			-	-					-	-	-		
Overtime			-	-					-	-	-		
Performance Bonus			548	-					-	-	548		
Motor Vehicle Allowance			516	-					-	-	516	0.0%	
Cellphone Allowance			-	-					-	-	-		
Housing Allowances			-	-					-	-	-		
Other benefits and allowances			182	-					-	-	182		
Payments in lieu of leave			244	-					-	-	244		
Long service awards			-	-					-	-	-		
Post-retirement benefit obligations			-	-					-	-	-		
Sub Total - Senior Managers of Municipality		5	5,777	-	-			-	-	-	5,777	0.0%	
% increase				(0)							-		
Other Municipal Staff													
Basic Salaries and Wages			55,022	-					43	43	55,065	0.1%	
Pension and UIF Contributions			9,004	-					-	-	9,004	0.0%	
Medical Aid Contributions			3,829	-					-	-	3,829	0.0%	
Overtime			3,430	-					-	-	3,430	0.0%	
Performance Bonus			5,273	-					-	-	5,273		
Motor Vehicle Allowance			2,235	-					-	-	2,235	0.0%	
Cellphone Allowance			53	-					-	-	53	0.0%	
Housing Allowances			116	-					-	-	116		
Other benefits and allowances			1,370	-					-	-	1,370		
Payments in lieu of leave			1,621	-					-	-	1,621	0.0%	
Long service awards			218	-					-	-	218	0.0%	
Post-retirement benefit obligations			-	-					-	-	-		
Sub Total - Other Municipal Staff		5	82,173	-	-	-	-	-	43	43	82,216	0.1%	
% increase													
Total Parent Municipality			99,048	-	-	-	-	-	43	43	99,091	0.0%	
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										-	-		
Sub Total - Board Members of Entities		5	-	-	-	-	-	-	-	-	-		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Senior Managers of Entities		5	-	-	-	-	-	-	-	-	-		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Other Staff of Entities		5	-	-	-	-	-	-	-	-	-		
% increase													
Total Municipal Entities			-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS			99,048	-	-	-	-	-	43	43	99,091	0.0%	
% increase													
TOTAL MANAGERS AND STAFF			87,950	-	-	-	-	-	43	43	87,994	0.0%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- C. 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)
- D. Increases of funds approved under section 31 MFMA
- E. Adjustments approved in accordance with section 29 MFMA
- F. Adjustments caused by changes in funding allocations from National or Provincial Government
- G. 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
- H. $H = B + C + D + E + F$
- I. Adjusted Budget $H = (A \text{ or } A1) + G$

KN434 Ubuhlebezwe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance 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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning & Development		–	1	3	3	25	1	176	176	176	176	176	176	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		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

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		53,048	3,398	3,564	2,801	3,027	40,249	8,206	8,206	8,206	8,206	8,206	8,206	155,320	161,957	159,889
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		53,048	3,398	3,564	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		117	175	371	325	434	336	412	412	412	412	412	412	4,231	4,432	4,672
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		351	420	412	187	194	305	632	632	632	632	632	632	5,660	4,828	5,040
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		253	253	279	252	252	252	308	308	308	308	308	308	3,391	3,533	3,689
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
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		1,472	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		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		-	-	-	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		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		1,224	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		145	150	152	170	269	201	157	157	157	157	157	157	2,030	1,972	2,058
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
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		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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		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) 1.		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

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	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	230,054	247,011	248,757
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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
Cash Payments by Type																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		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
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

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

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance 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	54
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	14,763
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	10,878
Vote 5 - Public Safety		-	-	1,484	-	-	-	21	21	21	21	21	21	1,610	1,683	1,757
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

References

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

check

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	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

References

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

check

KZM04 Ukhuhubane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/02/2022

Description	Ref	Budget Year 2022/23							Budget Year 2023/24		
		Original Budget	Year Adjusted	Accum. Funds	Multi-year capital	Unfore. Overrid.	Net. or Prov. Snd	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget
Expenditure		A	7	B	C	D	E	F	G	H	I
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		15,851	-	-	-	-	-	(2,181)	(2,181)	13,670	13,599
Roads Infrastructure		9,451	-	-	-	-	-	(812)	(812)	8,639	8,648
Roads		9,451	-	-	-	-	-	(812)	(812)	8,639	8,648
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,602	-	-	-	-	-	(1,571)	(1,571)	2,031	3,791
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Station		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		3,602	-	-	-	-	-	(1,571)	(1,571)	2,031	3,791
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewer		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Seawall/Pier		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		15,851	-	-	-	-	-	1,793	1,793	17,644	16,481
Community Facilities		13,474	-	-	-	-	-	(105)	(105)	13,370	14,037
Halls		13,474	-	-	-	-	-	(95)	(95)	13,379	13,988
Canteens		-	-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-	-
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Rescue Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Commemorative		-	-	-	-	-	-	-	-	-	-
Public		-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Abolition Facilities		50	-	-	-	-	-	(50)	(50)	-	52
Markets		-	-	-	-	-	-	-	-	-	-
Shops		-	-	-	-	-	-	-	-	-	-
Alcohol		-	-	-	-	-	-	-	-	-	-
Agriports		-	-	-	-	-	-	-	-	-	-
Tour/Recreation Terminals		-	-	-	-	-	-	-	-	-	-
Capital Spares		2,327	-	-	-	-	-	1,894	1,894	4,221	2,425
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,327	-	-	-	-	-	1,894	1,894	4,221	2,425
Capital Spares		-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		420	-	-	-	-	-	(420)	(420)	0	420
Operational Buildings		420	-	-	-	-	-	(420)	(420)	0	420
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Pay/Emphasis Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		420	-	-	-	-	-	(420)	(420)	-	421
Stores		-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Digital		-	-	-	-	-	-	-	-	-	-
Capital Spares		20	-	-	-	-	-	-	-	20	21
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		311	-	-	-	-	-	8	8	320	324
Benefits		311	-	-	-	-	-	8	8	320	324
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		151	-	-	-	-	-	9	9	160	165
Local Software Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		210	-	-	-	-	-	-	-	210	219
Computer Equipment		358	-	-	-	-	-	(73)	(73)	285	273
Computer Equipment		358	-	-	-	-	-	(73)	(73)	285	273
Furniture and Office Equipment		1,885	-	-	-	-	-	645	645	2,530	1,884
Furniture and Office Equipment		1,885	-	-	-	-	-	645	645	2,530	1,884
Machinery and Equipment		635	-	-	-	-	-	(228)	(228)	407	402
Machinery and Equipment		635	-	-	-	-	-	(228)	(228)	407	402
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		492	-	-	-	-	-	(492)	(492)	-	513
Land		492	-	-	-	-	-	(492)	(492)	-	513
Non-Biological Assets		-	-	-	-	-	-	-	-	-	-
Non-Biological Assets		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be submitted	T	35,545	-	-	-	-	-	(827)	(827)	33,218	34,334

KZN434 Ubuhebeze - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2022/23	2023/24
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													
Infrastructure		350	-	-	-	-	-	-	-	350	365	381	
Roads Infrastructure		350	-	-	-	-	-	-	-	350	365	381	
Roads		350	-	-	-	-	-	-	-	350	365	381	
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		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-

Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		10,000	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	10,350	-	-	-	-	-	6,600	6,600	16,950	10,785	11,259

References

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

check balance

KZN434 Ubuhlebezwe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crièches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Pris	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	887	-	-	-	-	-	12	12	899	924	965	
Operational Buildings	887	-	-	-	-	-	12	12	899	924	965	
Municipal Offices	887	-	-	-	-	-	12	12	899	924	965	
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														
Licenses and Rights														
Water Rights														
Effluent Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Lead 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	1,985						(223)	(223)	1,682	1,985	2,072		

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		20,017	-	-	-	-	-	2,000	2,000	22,017	20,858	21,776
Roads Infrastructure		20,017	-	-	-	-	-	2,000	2,000	22,017	20,858	21,776
Roads		20,017	-	-	-	-	-	2,000	2,000	22,017	20,858	21,776
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sowers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	6,197	-	-	-	-	-	-	-	6,197	6,457	6,741
Community Facilities	6,197	-	-	-	-	-	-	-	6,197	6,457	6,741
Halls	6,197	-	-	-	-	-	-	-	6,197	6,457	6,741
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	176	-	-	-	-	-	-	-	176	184	192
Revenue Generating	176	-	-	-	-	-	-	-	176	184	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	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	435	-	-	-	-	-	-	-	435	454	473
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	435	-	-	-	-	-	-	-	435	454	473
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	435	-	-	-	-	-	-	-	435	454	473
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	500	-	-	-	-	-	-	-	500	521	544
Computer Equipment	500	-	-	-	-	-	-	-	500	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	32,000	-	-	-	-	-	2,000	2,000	34,000	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 complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN434 Ubuhebezwe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/02/2022

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

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

References

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

check balance

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

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

References

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