



Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name: SY SITYATA

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Date of Adjustments Budget 23/02/2023

MTREF: 2022 ▼

Budget Year: 2022/23

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

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Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 - Executive & Council		
Vote 2 - Finance and Admin	1.1 Mayor and Council	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2 Municipal Manager: Town Secretary and Chief Executive	1.2 - Municipal Manager: Town Secretary and Chief Executive	1.2 - Municipal Manager: Town Secretary and Chief Executive
Vote 4 - Housing	1.3 Governance Function	1.3 - Governance Function	1.3 - Governance Function
Vote 5 - Public Safety	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)	
Vote 6 - Road Transport	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)	
Vote 7 - Waste Management	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)	
Vote 8 - Energy Services	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)	
Vote 9 - Planning & Development	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)	
Vote 10 - Sports & Recreation	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)	
Vote 11 - Other	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 - Finance and Admin		
Vote 13 - (NAME OF VOTE 13)	2.1 Asset Management	2.1 - (Name of sub-vote)	2.1 - Asset Management
Vote 14 - (NAME OF VOTE 14)	2.2 Information Technology	2.2 - Information Technology	2.2 - Information Technology
Vote 15 - 0	2.3 Finance	2.3 - Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management	2.4 - Fleet Management
	2.5 Administrative and Corporate Support	2.5 - Administrative and Corporate Support	2.5 - Administrative and Corporate Support
	2.6 Property Services	2.6 - Property Services	2.6 - Property Services
	2.7 Local Services	2.7 - Local Services	2.7 - Local Services
	2.8 Human Resources	2.8 - Human Resources	2.8 - Human Resources
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)	
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)	
	Vote 3 - Community and Social Services		
	3.1 Cultural Matters	3.1 - (Name of sub-vote)	3.1 - Cultural Matters
	3.2 Population Development	3.2 - Population Development	3.2 - Population Development
	3.3 Education	3.3 - Education	3.3 - Education
	3.4 Recreational Facilities	3.4 - Recreational Facilities	3.4 - Recreational Facilities
	3.5 Community Parks (inclusive Nurseries)	3.5 - Community Parks (inclusive Nurseries)	3.5 - Community Parks (inclusive Nurseries)
	3.6 Community Halls and Facilities	3.6 - Community Halls and Facilities	3.6 - Community Halls and Facilities
	3.7 Adult Care	3.7 - Adult Care	3.7 - Adult Care
	3.8 Libraries and Archives	3.8 - Libraries and Archives	3.8 - Libraries and Archives
	3.9 Cemeteries, Funeral Parlours and Crematoriums	3.9 - Cemeteries, Funeral Parlours and Crematoriums	3.9 - Cemeteries, Funeral Parlours and Crematoriums
	3.10 Disaster Management	3.10 - Disaster Management	3.10 - Disaster Management
	Vote 4 - Housing		
	4.1 - Housing	4.1 - (Name of sub-vote)	4.1 - Housing
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)	
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)	
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)	
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)	
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)	
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)	
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)	
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)	
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)	
	Vote 5 - Public Safety		
	5.1 Civil Defence	5.1 - (Name of sub-vote)	5.1 - Civil Defence
	5.2 Fire Patterns and Protection	5.2 - Fire Patterns and Protection	5.2 - Fire Patterns and Protection
	5.3 Police Forces, Traffic and Street Parking Control	5.3 - Police Forces, Traffic and Street Parking Control	5.3 - Police Forces, Traffic and Street Parking Control
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)	
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)	
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)	
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)	
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)	
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)	
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)	
	Vote 6 - Road Transport		
	6.1 - Roads	6.1 - (Name of sub-vote)	6.1 - Roads
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)	
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)	
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)	
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)	
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)	
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)	
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)	
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	
	Vote 7 - Waste Management		
	7.1 - Solid Waste Removal	7.1 - (Name of sub-vote)	7.1 - Solid Waste Removal
	7.2 - (Name of sub-vote)	7.2 - (Name of sub-vote)	
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)	
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)	
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)	
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)	
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)	
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	
	Vote 8 - Energy Services		
	8.1 - Electricity	8.1 - (Name of sub-vote)	8.1 - Electricity
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)	
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)	
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)	
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)	
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)	
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)	
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)	
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)	
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	
	Vote 9 - Planning & Development		
	9.1 Town Planning, Building Regulations and Enforcement, and City	9.1 - Town Planning, Building I	9.1 - (Name of sub-vote)
	9.2 Project Management Unit	9.2 - Project Management Unit	9.2 - Project Management Unit
	9.3 Economic Development/Planning	9.3 - Economic Development/Planning	9.3 - Economic Development/Planning
	9.4 Street Lighting and Signal Systems	9.4 - Street Lighting and Signal Systems	9.4 - Street Lighting and Signal Systems
	9.5 Development Facilitation	9.5 - Development Facilitation	9.5 - Development Facilitation
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)	
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)	
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	
	Vote 10 - Sports & Recreation		
	10.1 Sports Grounds and Stadiums	10.1 - (Name of sub-vote)	10.1 - Sports Grounds and Stadiums
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)	
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)	
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)	
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)	
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)	
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)	
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)	
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)	
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	
	Vote 11 - Other		
	11.1 - Tourism	11.1 - (Name of sub-vote)	11.1 - Tourism
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)	
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)	
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)	
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)	
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)	
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)	
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)	
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)	
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)	
	Vote 12 - (NAME OF VOTE 12)		
	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)	
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)	
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)	
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)	
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)	
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)	
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)	
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)		
	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)	
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)	
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)	
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)	
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)	
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)	
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)	
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)	
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)	
	Vote 14 - (NAME OF VOTE 14)		
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)	
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)	
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)	
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)	
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)	
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)	
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)	
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)	
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)	
	Vote 15 - 0		
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - Security Services	15.2 - Security Services	15.2 - Security Services
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)	
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)	
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)	
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)	
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)	
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)	
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)	
	15.10 - (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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	132
City / Town	Ixopo
Postal Code	3276
Street address	
Building	ubuhlebezwe local municipality
Street No. & Name	29 margaret street
City / Town	Ixopo
Postal Code	3276
General Contacts	
Telephone number	398 347 700
Fax number	398 341 168

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8202035329089	ID Number	9306205712088
Title	Mr	Title	Mr
Name	Stanely Nkululeko Chiya	Name	Minenhle Phakamisa Thanksgod Dlamini
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	072 991 5928	Cell number	074 246 0819
Fax number	039 834 1168	Fax number	039 834 1168
E-mail address	snchiya@gmail.com	E-mail address	mptdlamini@ubuhlebezwe.onmicrosoft.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7002020544085	ID Number	8303280874083
Title	Ms	Title	Ms
Name	Elizabeth Bathobile Ngubo	Name	Nobuhle Ruth Mbanjwa
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	083 946 5761	Cell number	083 987 2423
Fax number	039 834 1168	Fax number	039 834 1168
E-mail address	thobilengb@gmail.com	E-mail address	nmbanjwa@ubuhlebezwe.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6603220549088	ID Number	9306205712088
Title	Miss	Title	Mr
Name	Zinhle Lucky Miya	Name	Minenhle Phakamisani Thanksgod Dlamini
Telephone number	039 834 7700	Telephone number	0398347700
Cell number	0659432558	Cell number	0742460819
Fax number	039 834 1168	Fax number	0398341168
E-mail address	zmiya983@gmail.com	E-mail address	mptdlamini@ubuhlebezwe.onmicrosoft.com

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6.50807E+12	ID Number	890905 1152 084
Title	Mr	Title	Ms
Name	Mlungisi Eleutherius Mkhize	Name	Bukelwa Nondabula
Telephone number	039 834 7700	Telephone number	039 834 7700
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Fax number	0398342246	Fax number	039 834 1168
E-mail address	mm@ubuhlebezwe.gov.za	E-mail address	bnondabula@ubuhlebezwe.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	850728 0513 082	ID Number	850722 0560 086
Title	Ms	Title	Ms
Name	Siyasanga Yolani Sityata	Name	Nompumelelo Mncwabe
Telephone number	039 834 7700	Telephone number	039 834 7700
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Fax number	039 834 1168	Fax number	039 834 1168
E-mail address	ssityata@ubuhlebezwe.gov.za	E-mail address	nmncwabe@ubuhlebezwe.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	871226 0631 082	ID Number	960619 5316 083
Title	Ms	Title	Mr
Name	Mandisa Patronella Mkhize	Name	Mbuso Bethuel Dlamini
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	079 519 8049	Cell number	076 357 6496
Fax number	039 834 1168	Fax number	039 834 1168
E-mail address	mpmkhize@ubuhlebezwe.gov.za	E-mail address	mbdlamini@ubuhlebezwe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9407030861080	ID Number	9606305775087
Title	Miss	Title	Mr
Name	Nothando Happiness Sithole	Name	Sabelo Fortune Mjuqu
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	082 494 4991	Cell number	074 542 6727
Fax number	039 834 7700	Fax number	039 834 7700
E-mail address	nhsithole@ubuhlebezwe.gov.za	E-mail address	smjuqu@ubuhlebezwe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8502066065084	ID Number	
Title	Mr	Title	
Name	Sibonelo Elvis Mathenjwa	Name	
Telephone number	039 834 7700	Telephone number	
Cell number	082 484 1501	Cell number	
Fax number	039 834 1168	Fax number	
E-mail address	semathenjwa@ubuhlebezwe.gov.za	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 - 23/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	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	24 602	-	-	-	-	-	-	-	24 602	25 685	26 840
Service charges	3 682	-	-	-	-	-	-	-	3 682	3 844	4 017
Investment revenue	10 000	-	-	-	-	-	1 500	1 500	11 500	12 006	12 546
Transfers recognised - operational	139 082	-	-	-	-	-	-	-	139 082	141 986	149 884
Other own revenue	6 913	-	-	-	-	-	1 521	1 521	8 434	8 805	9 202
Total Revenue (excluding capital transfers and contributions)	184 280	-	-	-	-	-	3 021	3 021	187 301	192 326	202 490
Employee costs	91 435	-	-	-	-	-	-	-	91 435	95 429	99 695
Remuneration of councillors	10 689	-	-	-	-	-	270	270	10 960	11 442	11 957
Depreciation & asset impairment	36 000	-	-	-	-	-	-	-	36 000	37 584	39 275
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 667	-	-	-	-	-	(123)	(123)	1 544	1 612	1 684
Transfers and grants	6 654	-	-	-	-	-	(1 901)	(1 901)	4 753	2 618	2 736
Other expenditure	56 155	-	-	-	-	-	5 006	5 006	61 161	60 689	63 389
Total Expenditure	202 600	-	-	-	-	-	3 252	3 252	205 852	209 375	218 737
Surplus/(Deficit)	(18 320)	-	-	-	-	-	(231)	(231)	(18 551)	(17 048)	(16 247)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 351	-	-	-	-	-	-	-	35 351	31 563	32 852
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	17 031	-	-	-	-	-	(231)	(231)	16 800	14 515	16 605
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17 031	-	-	-	-	-	(231)	(231)	16 800	14 515	16 605
Capital expenditure & funds sources											
Capital expenditure	50 949	-	-	-	-	-	(1 127)	(1 127)	49 822	47 846	49 869
Transfers recognised - capital	35 351	-	-	-	-	-	-	-	35 351	31 562	32 852
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 598	-	-	-	-	-	(1 127)	(1 127)	14 471	16 284	17 017
Total sources of capital funds	50 949	-	-	-	-	-	(1 127)	(1 127)	49 822	47 846	49 869
Financial position											
Total current assets	188 872	-	-	-	-	-	(4 961)	(4 961)	183 912	193 655	204 057
Total non current assets	401 255	-	-	-	-	-	16 450	16 450	417 706	431 916	451 222
Total current liabilities	57 129	-	-	-	-	-	(8 556)	(8 556)	48 573	60 926	63 540
Total non current liabilities	11 149	-	-	-	-	-	3 003	3 003	14 153	14 775	15 440
Community wealth/Equity	521 849	-	-	-	-	-	17 042	17 042	538 892	548 099	572 766
Cash flows											
Net cash from (used) operating	57 115	-	-	-	-	-	(6 756)	(6 756)	50 359	46 593	50 138
Net cash from (used) investing	(50 949)	-	-	-	-	-	1 127	1 127	(49 822)	(46 611)	(48 580)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	134 953	-	-	-	-	-	30 735	30 735	165 688	172 400	181 736
Cash backing/surplus reconciliation											
Cash and investments available	123 190	-	-	-	-	-	38 991	38 991	162 180	169 316	176 936
Application of cash and investments	1 213	-	-	-	-	-	29 750	29 750	30 964	40 624	40 235
Balance - surplus (shortfall)	121 976	-	-	-	-	-	9 240	9 240	131 217	128 692	136 701
Asset Management											
Asset register summary (WDV)	366 814	-	-	-	-	-	15 538	15 538	382 353	396 082	413 903
Depreciation	36 000	-	-	-	-	-	-	-	36 000	37 584	39 275
Renewal and Upgrading of Existing Assets	2 650	-	-	-	-	-	(2 438)	(2 438)	212	2 767	2 891
Repairs and Maintenance	4 688	-	-	-	-	-	(806)	(806)	3 882	4 053	4 235
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	9 881	-	-	-	-	-	-	-	9 881	10 315	10 780
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	2	-	-	-	-	-	-	-	2	-	-

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) - 23/02/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		168 425	-	-	-	-	-	(3 025)	(3 025)	165 400	180 262	189 881
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		168 425	-	-	-	-	-	(3 025)	(3 025)	165 400	180 262	189 881
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 142	-	-	-	-	-	4	4	10 146	8 186	8 553
Community and social services		4 348	-	-	-	-	-	544	544	4 891	1 573	1 642
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 795	-	-	-	-	-	(539)	(539)	5 255	6 613	6 910
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		37 450	-	-	-	-	-	-	-	37 450	31 669	32 965
Planning and development		7 099	-	-	-	-	-	-	-	7 099	103	108
Road transport		30 351	-	-	-	-	-	-	-	30 351	31 566	32 857
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 614	-	-	-	-	-	-	-	3 614	3 773	3 943
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 614	-	-	-	-	-	-	-	3 614	3 773	3 943
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	219 631	-	-	-	-	-	(3 021)	(3 021)	216 610	223 889	235 342
Expenditure - Functional												
<i>Governance and administration</i>		119 895	-	-	-	-	-	2 859	2 859	122 754	128 097	133 801
Executive and council		25 763	-	-	-	-	-	1 642	1 642	27 405	28 611	29 898
Finance and administration		94 132	-	-	-	-	-	1 217	1 217	95 349	99 486	103 903
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		33 354	-	-	-	-	-	(1 207)	(1 207)	32 147	33 561	35 072
Community and social services		11 870	-	-	-	-	-	(1 120)	(1 120)	10 750	11 222	11 728
Sport and recreation		277	-	-	-	-	-	(52)	(52)	225	235	245
Public safety		18 971	-	-	-	-	-	(49)	(49)	18 922	19 754	20 643
Housing		2 236	-	-	-	-	-	14	14	2 251	2 350	2 456
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		35 432	-	-	-	-	-	1 482	1 482	36 914	33 063	34 550
Planning and development		19 364	-	-	-	-	-	1 712	1 712	21 076	18 871	19 720
Road transport		16 068	-	-	-	-	-	(230)	(230)	15 838	14 191	14 830
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13 758	-	-	-	-	-	115	115	13 873	14 483	15 135
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		13 758	-	-	-	-	-	115	115	13 873	14 483	15 135
<i>Other</i>		161	-	-	-	-	-	3	3	164	171	179
Total Expenditure - Functional	3	202 600	-	-	-	-	-	3 252	3 252	205 852	209 375	218 737
Surplus/ (Deficit) for the year		17 031	-	-	-	-	-	(6 273)	(6 273)	10 758	14 515	16 605

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 or A1/2 etc) + G

KZN434 Ubuhebezwe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23/02/2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	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		168 425	--	--	--	--	--	(3 025)	(3 025)	165 400	180 262	189 881	
Executive and council		--	--	--	--	--	--	--	--	--	--	--	--
Mayor and Council		--	--	--	--	--	--	--	--	--	--	--	--
Municipal Manager, Town Secretary and Chief		--	--	--	--	--	--	--	--	--	--	--	--
Finance and administration		168 425	--	--	--	--	--	(3 025)	(3 025)	165 400	180 262	189 881	
Administrative and Corporate Support		100	--	--	--	--	--	--	--	100	104	109	
Asset Management		--	--	--	--	--	--	--	--	--	--	--	--
Finance		168 325	--	--	--	--	--	(2 159)	(2 159)	166 166	179 253	188 827	
Fleet Management		--	--	--	--	--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and		--	--	--	--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	(866)	(866)	(866)	904	945	
Risk Management		--	--	--	--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--	--	--	--
Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--	--
Valuation Service		--	--	--	--	--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--	--	--	--
Community and public safety		10 142	--	--	--	--	--	4	4	10 146	8 186	8 553	
Community and social services		4 348	--	--	--	--	--	544	544	4 891	1 573	1 642	
Aged Care		--	--	--	--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		--	--	--	--	--	--	--	--	--	--	--	--
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Community Halls and Facilities		862	--	--	--	--	--	565	565	1 427	310	324	
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--	--	--	--
Libraries and Archives		1 241	--	--	--	--	--	(21)	(21)	1 220	1 263	1 318	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--	--
Population Development		2 245	--	--	--	--	--	--	--	2 245	--	--	--
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		5 795	--	--	--	--	--	(539)	(539)	5 255	6 613	6 910	
Civil Defence		5 726	--	--	--	--	--	(539)	(539)	5 187	6 541	6 836	
Cleansing		--	--	--	--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		68	--	--	--	--	--	--	--	68	71	74	
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		--	--	--	--	--	--	--	--	--	--	--	--

<i>Economic and environmental services</i>	37 450	-	-	-	-	-	-	-	-	37 450	31 669	32 965
<i>Planning and development</i>	7 099	-	-	-	-	-	-	-	-	7 099	103	108
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	7 037	-	-	-	-	-	-	-	7 037	38	40	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	62	-	-	-	-	-	-	-	62	65	68	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	30 351	-	-	-	-	-	-	-	30 351	31 566	32 857	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	30 351	-	-	-	-	-	-	-	30 351	31 566	32 857	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	3 614	-	-	-	-	-	-	-	3 614	3 773	3 943	-
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	3 614	-	-	-	-	-	-	-	3 614	3 773	3 943	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3 614	-	-	-	-	-	-	-	3 614	3 773	3 943	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	219 631	-	-	-	-	-	(3 021)	(3 021)	216 610	223 889	235 342	-
Expenditure - Functional												
Municipal governance and administration	119 895	-	-	-	-	-	2 859	2 859	122 754	128 097	133 801	-
Executive and council	25 763	-	-	-	-	-	1 642	1 642	27 405	28 611	29 898	-
Mayor and Council	13 414	-	-	-	-	-	17	17	13 432	14 023	14 654	-
Municipal Manager, Town Secretary and Chief	12 349	-	-	-	-	-	1 625	1 625	13 974	14 588	15 245	-
Finance and administration	94 132	-	-	-	-	-	1 217	1 217	95 349	99 486	103 903	-
Administrative and Corporate Support	34 655	-	-	-	-	-	1 227	1 227	35 882	37 461	39 147	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	58 515	-	-	-	-	-	220	220	58 735	61 261	63 957	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	212	-	-	-	-	-	(80)	(80)	132	138	144	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	750	-	-	-	-	-	(150)	(150)	600	626	655	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	33 354	-	-	-	-	-	(1 207)	(1 207)	32 147	33 561	35 072	-
Community and social services	11 870	-	-	-	-	-	(1 120)	(1 120)	10 750	11 222	11 728	-
Aged Care	1 650	-	-	-	-	-	(1 050)	(1 050)	600	626	655	-
Agricultural	20	-	-	-	-	-	-	-	20	21	22	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	941	-	-	-	-	-	-	-	941	982	1 026	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	6 570	-	-	-	-	-	(193)	(193)	6 377	6 657	6 957	-
Disaster Management	318	-	-	-	-	-	(71)	(71)	247	257	269	-
Education	600	-	-	-	-	-	149	149	749	782	817	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 771	-	-	-	-	-	45	45	1 816	1 896	1 982	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-

Sport and recreation	277	-	-	-	-	-	(52)	(52)	225	235	245
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	20	-	-	-	-	-	25	25	45	47	49
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	257	-	-	-	-	-	(77)	(77)	180	188	196
Public safety	18 971	-	-	-	-	-	(49)	(49)	18 922	19 754	20 643
Civil Defence	9 441	-	-	-	-	-	(99)	(99)	9 342	9 753	10 192
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9 530	-	-	-	-	-	50	50	9 580	10 001	10 451
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	2 236	-	-	-	-	-	14	14	2 251	2 350	2 456
Housing	2 236	-	-	-	-	-	14	14	2 251	2 350	2 456
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	35 432	-	-	-	-	-	1 482	1 482	36 914	33 063	34 550
Planning and development	19 364	-	-	-	-	-	1 712	1 712	21 076	18 871	19 720
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	350	-	-	-	-	-	-	-	350	365	382
Economic Development/Planning	12 370	-	-	-	-	-	1 157	1 157	13 527	10 990	11 485
Regional Planning and Development	399	-	-	-	-	-	100	100	499	521	544
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Enforcement and City Engineer	6 245	-	-	-	-	-	455	455	6 700	6 995	7 309
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	16 068	-	-	-	-	-	(230)	(230)	15 838	14 191	14 830
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	16 068	-	-	-	-	-	(230)	(230)	15 838	14 191	14 830
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	13 758	-	-	-	-	-	115	115	13 873	14 483	15 135
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	13 758	-	-	-	-	-	115	115	13 873	14 483	15 135
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	13 758	-	-	-	-	-	115	115	13 873	14 483	15 135
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	161	-	-	-	-	-	3	3	164	171	179
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	161	-	-	-	-	-	3	3	164	171	179
Total Expenditure - Functional	3	202 600	-	-	-	-	3 252	3 252	205 852	209 375	218 737
Surplus/ (Deficit) for the year		17 031	-	-	-	-	(6 273)	(6 273)	10 758	14 515	16 605

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) - 23/02/2023

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		168 425	-	-	-	-	-	3 025	3 025	171 450	180 262	189 881
Vote 3 - Community and Social Services		4 348	-	-	-	-	-	(544)	(544)	3 804	1 573	1 642
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		5 795	-	-	-	-	-	539	539	6 334	6 613	6 910
Vote 6 - Road Transport		30 351	-	-	-	-	-	-	-	30 351	31 566	32 857
Vote 7 - Waste Management		3 614	-	-	-	-	-	-	-	3 614	3 773	3 943
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		7 099	-	-	-	-	-	-	-	7 099	103	108
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 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	219 631	-	-	-	-	-	3 021	3 021	222 652	223 889	235 342
Expenditure by Vote	1											
Vote 1 - Executive & Council		25 769	-	-	-	-	-	1 636	1 636	27 405	28 611	29 898
Vote 2 - Finance and Admin		94 132	-	-	-	-	-	1 217	1 217	95 349	99 486	103 903
Vote 3 - Community and Social Services		11 864	-	-	-	-	-	(1 114)	(1 114)	10 750	11 249	11 755
Vote 4 - Housing		2 236	-	-	-	-	-	14	14	2 251	2 350	2 456
Vote 5 - Public Safety		18 971	-	-	-	-	-	(49)	(49)	18 922	19 754	20 643
Vote 6 - Road Transport		16 068	-	-	-	-	-	(230)	(230)	15 838	14 191	14 830
Vote 7 - Waste Management		13 758	-	-	-	-	-	115	115	13 873	14 483	15 135
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		19 364	-	-	-	-	-	1 712	1 712	21 076	18 871	19 720
Vote 10 - Sports & Recreation		277	-	-	-	-	-	(52)	(52)	225	188	196
Vote 11 - Other		161	-	-	-	-	-	3	3	164	171	179
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	202 600	-	-	-	-	-	3 252	3 252	205 852	209 354	218 715
Surplus/ (Deficit) for the year	2	17 031	-	-	-	-	-	(231)	(231)	16 800	14 535	16 627

References

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	(21)	(22)

KZN434 Ubuhlebezwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/02/2023

[illegible]

Vote 8 - Energy Services 8.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - Planning & Development 9.2 - Project Management Unit 9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems 9.5 - Development Facilitation		7 099	-	-	-	-	-	-	-	7 099	103	108	
		62	-	-	-	-	-	-	-	62	65	68	
		-	-	-	-	-	-	-	-	-	-	-	
		7 037	-	-	-	-	-	-	-	7 037	38	40	
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Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
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Vote 11 - Other 11.1 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
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Vote 15 - 0 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	219 631	-	-	-	-	-	-	3 021	3 021	222 652	223 889	235 342

Expenditure by Vote		1										
Vote 1 - Executive & Council		25 769	-	-	-	-	-	1 636	1 636	27 405	28 611	29 891
1.1 - Mayor and Council		13 414						17	17	13 432	14 023	14 651
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		12 355						1 619	1 619	13 974	14 588	15 241
1.3 - Governance Function		-						-	-	-	-	-
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Vote 2 - Finance and Admin		94 132	-	-	-	-	-	1 217	1 217	95 349	99 486	103 901
2.1 - Asset Management		-						-	-	-	-	-
2.2 - Information Technology		212					(80)	(80)	(80)	132	138	141
2.3 - Finance		58 515					220	220	220	58 735	61 261	63 951
2.4 - Fleet Management		-					-	-	-	-	-	-
2.5 - Administrative and Corporate Support		34 655					1 227	1 227	1 227	35 882	37 461	39 141
2.6 - Property Services		750					(150)	(150)	(150)	600	626	651
2.7 - Legal Services		-					-	-	-	-	-	-
2.8 - Human Resources		-					-	-	-	-	-	-
		-					-	-	-	-	-	-
Vote 3 - Community and Social Services		11 864	-	-	-	-	-	(1 114)	(1 114)	10 750	11 249	11 751
3.1 - Cultural Matters		6 570						(193)	(193)	6 377	6 657	6 951
3.2 - Population Development		-						-	-	-	-	-
3.3 - Education		600					149	149	149	749	782	811
3.4 - Recreational Facilities		-					-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		20					-	-	-	20	47	41
3.6 - Community Halls and Facilities		941					-	-	-	941	982	1 021
3.7 - Aged Care		1 650					(1 050)	(1 050)	(1 050)	600	626	651
3.8 - Libraries and Archives		1 765					51	51	51	1 816	1 896	1 981
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-					-	-	-	-	-	-
3.10 - Disaster Management		318					(71)	(71)	(71)	247	257	261
Vote 4 - Housing		2 236	-	-	-	-	-	14	14	2 251	2 350	2 451
4.1 - Housing		2 236					14	14	14	2 251	2 350	2 451
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Vote 5 - Public Safety		18 971	-	-	-	-	-	(49)	(49)	18 922	19 754	20 641
5.1 - Civil Defence		9 441					(99)	(99)	(99)	9 342	9 753	10 191
5.2 - Fire Fighting and Protection		9 530					50	50	50	9 580	10 001	10 451
5.3 - Police Forces, Traffic and Street Parking Control		-					-	-	-	-	-	-
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Vote 6 - Road Transport		16 068	-	-	-	-	-	(230)	(230)	15 838	14 191	14 831
6.1 - Roads		16 068					(230)	(230)	(230)	15 838	14 191	14 831
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Vote 7 - Waste Management		13 758	-	-	-	-	-	115	115	13 873	14 483	15 131
7.1 - Solid Waste Removal		13 758						115	115	13 873	14 483	15 131
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Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - Electricity		-						-	-	-	-	-
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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) - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A		B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	24 602	-	-	-	-	-	-	-	24 602	25 685	26 840
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 682	-	-	-	-	-	-	-	3 682	3 844	4 017
Rental of facilities and equipment		800						302	302	1 102	1 150	1 202
Interest earned - external investments		10 000						1 500	1 500	11 500	12 006	12 546
Interest earned - outstanding debtors		-						-	-	-	-	-
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		500						329	329	829	866	905
Licences and permits		3 437						10	10	3 447	3 598	3 760
Agency services		1 886						200	200	2 086	2 178	2 276
Transfers and subsidies		139 082						-	-	139 082	141 986	149 884
Other revenue	2	290	-	-	-	-	-	680	680	970	1 013	1 059
Gains		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		184 280	-	-	-	-	-	3 021	3 021	187 301	192 326	202 490
Expenditure By Type												
Employee related costs		91 435	-	-	-	-	-	-	-	91 435	95 429	99 695
Remuneration of councillors		10 689						270	270	10 960	11 442	11 957
Debt impairment		2 271						-	-	2 271	2 371	2 478
Depreciation & asset impairment		36 000	-	-	-	-	-	-	-	36 000	37 584	39 275
Finance charges		-						-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 667	-	-	-	-	-	(123)	(123)	1 544	1 612	1 684
Contracted services		26 184	-	-	-	-	-	1 596	1 596	27 779	25 839	26 971
Transfers and subsidies		6 654						(1 901)	(1 901)	4 753	2 618	2 736
Other expenditure		27 699	-	-	-	-	-	3 410	3 410	31 110	32 479	33 940
Losses		-						-	-	-	-	-
Total Expenditure		202 600	-	-	-	-	-	3 252	3 252	205 852	209 375	218 737
Surplus/(Deficit)		(18 320)	-	-	-	-	-	(231)	(231)	(18 551)	(17 048)	(16 247)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 351						-	-	35 351	31 563	32 852
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		17 031	-	-	-	-	-	(231)	(231)	16 800	14 515	16 605
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		17 031	-	-	-	-	-	(231)	(231)	16 800	14 515	16 605
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17 031	-	-	-	-	-	(231)	(231)	16 800	14 515	16 605
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		17 031	-	-	-	-	-	(231)	(231)	16 800	14 515	16 605

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	219 630 632	-	-	-	-	-	3 020 977	3 020 977	222 651 609	223 889 229	235 341 538
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KZN434 Ubuhebezwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2023

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		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	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
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 - 0		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		5 035	-	-	-	-	-	1 183	1 183	6 218	5 254	5 488	
Vote 3 - Community and Social Services		9 242	-	-	-	-	-	968	968	10 210	9 612	10 006	
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Public Safety		110	-	-	-	-	-	-	-	110	115	120	
Vote 6 - Road Transport		13 410	-	-	-	-	-	(1 423)	(1 423)	11 987	13 962	14 552	
Vote 7 - Waste Management		886	-	-	-	-	-	171	171	1 057	925	967	
Vote 8 - Energy Services		200	-	-	-	-	-	-	-	200	209	218	
Vote 9 - Planning & Development		10 092	-	-	-	-	-	(3 392)	(3 392)	6 700	5 316	5 555	
Vote 10 - Sports & Recreation		11 974	-	-	-	-	-	1 366	1 366	13 341	12 453	12 963	
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		50 949	-	-	-	-	-	(1 127)	(1 127)	49 822	47 846	49 869	
Total Capital Expenditure - Vote		50 949	-	-	-	-	-	(1 127)	(1 127)	49 822	47 846	49 869	
Capital Expenditure - Functional													
Governance and administration		5 035	-	-	-	-	-	1 183	1 183	6 218	5 254	5 488	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		5 035	-	-	-	-	-	1 183	1 183	6 218	5 254	5 488	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		21 326	-	-	-	-	-	2 335	2 335	23 661	22 181	23 090	
Community and social services		9 242	-	-	-	-	-	968	968	10 210	9 612	10 006	
Sport and recreation		11 974	-	-	-	-	-	1 366	1 366	13 341	12 453	12 963	
Public safety		110	-	-	-	-	-	-	-	110	115	120	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		23 502	-	-	-	-	-	(4 815)	(4 815)	18 687	19 278	20 107	
Planning and development		10 092	-	-	-	-	-	(3 392)	(3 392)	6 700	5 316	5 555	
Road transport		13 410	-	-	-	-	-	(1 423)	(1 423)	11 987	13 962	14 552	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		1 086	-	-	-	-	-	171	171	1 257	1 134	1 185	
Energy sources		200	-	-	-	-	-	-	-	200	209	218	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		886	-	-	-	-	-	171	171	1 057	925	967	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	50 949	-	-	-	-	-	(1 127)	(1 127)	49 822	47 846	49 869	
Funded by:													
National Government		30 351	-	-	-	-	-	-	-	30 351	31 562	32 852	
Provincial Government		5 000	-	-	-	-	-	-	-	5 000	-	-	
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	35 351	-	-	-	-	-	-	-	35 351	31 562	32 852	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		15 598	-	-	-	-	-	(1 127)	(1 127)	14 471	16 284	17 017	
Total Capital Funding		50 949	-	-	-	-	-	(1 127)	(1 127)	49 822	47 846	49 869	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts - 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A12 etc) + G

check balance

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KZN434 Ubuhlebezwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/02/2023

[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]	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
15.2 - Security Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		50 949	-	-	-	-	-	(1 127)	(1 127)	49 822	47 846	49 869
Total Capital Expenditure		50 949	-	-	-	-	-	(1 127)	(1 127)	49 822	47 846	49 869

KZN434 Ubuhlebezwe - Table B6 Adjustments Budget Financial Position - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
ASSETS												
Current assets												
Cash		10 000						1 500	1 500	11 500	12 006	12 546
Call investment deposits	1	113 190						37 491	37 491	150 680	157 310	164 389
Consumer debtors	1	41 130	-	-	-	-	-	(13 486)	(13 486)	27 644	30 751	34 068
Other debtors		16 269						(27 619)	(27 619)	(11 350)	(11 849)	(12 383)
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		8 284	-	-	-	-	-	(2 847)	(2 847)	5 437	5 437	5 437
Total current assets		188 872	-	-	-	-	-	(4 961)	(4 961)	183 912	193 655	204 057
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		23 129						(39)	(39)	23 090	24 106	25 190
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	368 912	-	-	-	-	-	16 191	16 191	385 104	397 556	415 316
Biological		-						-	-	-	-	-
Intangible		4 405						298	298	4 703	5 234	5 470
Other non-current assets		4 809						-	-	4 809	5 020	5 246
Total non current assets		401 255	-	-	-	-	-	16 450	16 450	417 706	431 916	451 222
TOTAL ASSETS		590 128	-	-	-	-	-	11 489	11 489	601 617	625 571	655 280
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-						-	-	-	-	-
Trade and other payables		57 129	-	-	-	-	-	(8 556)	(8 556)	48 573	60 926	63 540
Provisions		-						-	-	-	-	-
Total current liabilities		57 129	-	-	-	-	-	(8 556)	(8 556)	48 573	60 926	63 540
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	11 149	-	-	-	-	-	3 003	3 003	14 153	14 775	15 440
Total non current liabilities		11 149	-	-	-	-	-	3 003	3 003	14 153	14 775	15 440
TOTAL LIABILITIES		68 278	-	-	-	-	-	(5 553)	(5 553)	62 725	75 702	78 980
NET ASSETS	2	521 849	-	-	-	-	-	17 042	17 042	538 892	549 869	576 299
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		521 476	-	-	-	-	-	17 042	17 042	538 518	547 708	572 358
Reserves		374	-	-	-	-	-	-	-	374	390	408
TOTAL COMMUNITY WEALTH/EQUITY		521 849	-	-	-	-	-	17 042	17 042	538 892	548 099	572 766

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	-	-	-	-	-	-	-	-	-	-	1 770 898	3 533 607
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KZN434 Ubuhlebezwe - Table B7 Adjustments Budget Cash Flows - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		18 692						-	-	18 692	19 514	20 393
Service charges		2 031						-	-	2 031	2 121	2 216
Other revenue		17 800						1 173	1 173	18 974	19 808	20 700
Transfers and Subsidies - Operational	1	229 112						-	-	229 112	238 038	198 579
Transfers and Subsidies - Capital	1	35 351						-	-	35 351	31 503	32 792
Interest		10 000						1 500	1 500	11 500	12 006	12 546
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(249 218)						(11 330)	(11 330)	(260 548)	(271 436)	(231 902)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	(6 654)						1 901	1 901	(4 753)	(4 962)	(5 185)
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 115	-	-	-	-	-	(6 756)	(6 756)	50 359	46 593	50 138
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		(50 949)						1 127	1 127	(49 822)	(46 611)	(48 580)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 949)	-	-	-	-	-	1 127	1 127	(49 822)	(46 611)	(48 580)
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		6 166	-	-	-	-	-	(5 629)	(5 629)	537	(18)	1 558
Cash/cash equivalents at the year begin:	2	128 788						36 364	36 364	165 152	172 418	180 177
Cash/cash equivalents at the year end:	2	134 953	-	-	-	-	-	30 735	30 735	165 688	172 400	181 736

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 Ubuhebezwe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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	134 953	–	–	–	–	–	30 735	30 735	165 688	172 400	181 736
Other current investments > 90 days		(11 764)	–	–	–	–	–	8 256	8 256	(3 508)	(3 084)	(4 800)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		123 190	–	–	–	–	–	38 991	38 991	162 180	169 316	176 936
Applications of cash and investments												
Unspent conditional transfers		8 526	–	–	–	–	–	(18 426)	(18 426)	(9 900)	126	133
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(7 687)	–					48 177	48 177	40 490	40 108	39 694
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		374	–					–	–	374	390	408
Total Application of cash and investments:		1 213	–	–	–	–	–	29 750	29 750	30 964	40 624	40 235
Surplus(shortfall)		121 976						9 240	9 240	131 217	128 692	136 700

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	62 823	-	17 616	20 434	23 444
Creditors due	55 137	-	58 106	60 542	63 138
Total	7 687	-	(40 490)	(40 108)	(39 694)

Debtors' collection assumptions:

Balance outstanding - debtors	57 399	-	16 294	18 901	21 685
Estimate of debtors collection rate	109%	0%	108%	108%	108%

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	374	-	374	390	408
	374	-	374	390	408

KZN434 Ubuhlebezwe - Table B9 Asset Management - 23/02/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjists. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	D	E	F	G	H		
CAPITAL EXPENDITURE									
<u>Total New Assets to be adjusted</u>	1	48 299	–	–	1 311	1 311	49 610	45 080	46 978
Roads Infrastructure		13 260	–	–	(1 285)	(1 285)	11 975	13 805	14 388
Storm water Infrastructure		–	–	–	–	–	–	–	–
Electrical Infrastructure		200	–	–	–	–	200	209	218
Water Supply Infrastructure		–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Infrastructure		13 460	–	–	(1 285)	(1 285)	12 175	14 014	14 606
Community Facilities		14 057	–	–	968	968	15 025	9 419	9 804
Sport and Recreation Facilities		11 974	–	–	1 366	1 366	13 341	12 453	12 963
Community Assets		26 031	–	–	2 335	2 335	28 366	21 873	22 768
Heritage Assets		–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–
Operational Buildings		240	–	–	20	20	260	251	262
Housing		–	–	–	–	–	–	–	–
Other Assets	6	240	–	–	20	20	260	251	262
Biological or Cultivated Assets		–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–
Licences and Rights		210	–	–	(210)	(210)	–	219	229
Intangible Assets		210	–	–	(210)	(210)	–	219	229
Computer Equipment		1 430	–	–	(61)	(61)	1 369	1 490	1 555
Furniture and Office Equipment		1 440	–	–	649	649	2 089	1 503	1 571
Machinery and Equipment		2 896	–	–	956	956	3 852	3 023	3 159
Transport Assets		–	–	–	–	–	–	–	–
Land		2 592	–	–	(1 092)	(1 092)	1 500	2 706	2 828
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	2 450	–	–	(2 438)	(2 438)	12	2 558	2 673
Roads Infrastructure		150	–	–	(138)	(138)	12	157	164
Storm water Infrastructure		–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Infrastructure		150	–	–	(138)	(138)	12	157	164
Community Facilities		–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–
Operational Buildings		2 300	–	–	(2 300)	(2 300)	–	2 401	2 509
Housing		–	–	–	–	–	–	–	–
Other Assets	6	2 300	–	–	(2 300)	(2 300)	–	2 401	2 509
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	200	-	-	-	-	200	209	218
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		200	-	-	-	200	209	218	-
Housing		-	-	-	-	-	-	-	-
Other Assets	6	200	-	-	-	200	209	218	-
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	50 949	-	-	(1 127)	(1 127)	49 822	47 846	49 869
Roads Infrastructure		13 410	-	-	(1 423)	(1 423)	11 987	13 962	14 552
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		200	-	-	-	-	200	209	218
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		13 610	-	-	(1 423)	(1 423)	12 187	14 171	14 770
Community Facilities		14 057	-	-	968	968	15 025	9 419	9 804
Sport and Recreation Facilities		11 974	-	-	1 366	1 366	13 341	12 453	12 963
Community Assets		26 031	-	-	2 335	2 335	28 366	21 873	22 768
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		2 740	-	-	(2 280)	(2 280)	460	2 861	2 989
Housing		-	-	-	-	-	-	-	-
Other Assets		2 740	-	-	(2 280)	(2 280)	460	2 861	2 989
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		210	-	-	(210)	(210)	-	219	229
Intangible Assets		210	-	-	(210)	(210)	-	219	229
Computer Equipment		1 430	-	-	(61)	(61)	1 369	1 490	1 555
Furniture and Office Equipment		1 440	-	-	649	649	2 089	1 503	1 571
Machinery and Equipment		2 896	-	-	956	956	3 852	3 023	3 159
Transport Assets		-	-	-	-	-	-	-	-
Land		2 592	-	-	(1 092)	(1 092)	1 500	2 706	2 828
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	50 949	–	–	(1 127)	(1 127)	49 822	47 846	49 869
ASSET REGISTER SUMMARY - PPE (WDV)	5	366 814	–	–	15 538	15 538	382 353	396 082	413 903
<i>Roads Infrastructure</i>		113 989			5 878	5 878	119 868	125 142	130 773
<i>Storm water Infrastructure</i>		–			–	–	–	–	–
<i>Electrical Infrastructure</i>		200			–	–	200	209	218
<i>Water Supply Infrastructure</i>		–			–	–	–	–	–
<i>Sanitation Infrastructure</i>		–			–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–			–	–	–	–	–
<i>Rail Infrastructure</i>		–			–	–	–	–	–
<i>Coastal Infrastructure</i>		–			–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–			–	–	–	–	–
<i>Infrastructure</i>		114 189	–	–	5 878	5 878	120 068	125 351	130 991
<i>Community Assets</i>		123 847			7 707	7 707	131 554	132 123	138 068
<i>Heritage Assets</i>		4 809			–	–	4 809	5 020	5 246
<i>Investment properties</i>		23 129			(39)	(39)	23 090	24 106	25 190
<i>Other Assets</i>		60 877			252	252	61 129	66 452	69 442
<i>Biological or Cultivated Assets</i>		–			–	–	–	–	–
<i>Intangible Assets</i>		4 405			298	298	4 703	5 234	5 470
<i>Computer Equipment</i>		2 442			19	19	2 461	2 526	2 637
<i>Furniture and Office Equipment</i>		2 706			1 396	1 396	4 102	3 605	3 767
<i>Machinery and Equipment</i>		18 838			940	940	19 779	19 651	20 536
<i>Transport Assets</i>		5 043			(346)	(346)	4 697	4 904	5 124
<i>Land</i>		6 529			(568)	(568)	5 961	7 111	7 431
<i>Zoo's, Marine and Non-biological Animals</i>		–			–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	366 814	–	–	15 538	15 538	382 353	396 082	413 903
EXPENDITURE OTHER ITEMS									
<u>Depreciation & asset impairment</u>		36 000	–	–	–	–	36 000	37 584	39 275
<u>Repairs and Maintenance by asset class</u>	3	4 688	–	–	(806)	(806)	3 882	4 053	4 235
<i>Roads Infrastructure</i>		330	–	–	200	200	530	553	578
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		500	–	–	(440)	(440)	60	63	65
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–
<i>Infrastructure</i>		830	–	–	(240)	(240)	590	616	644
<i>Community Facilities</i>		5	–	–	–	–	5	5	5
<i>Sport and Recreation Facilities</i>		5	–	–	–	–	5	5	5
<i>Community Assets</i>		10	–	–	–	–	10	10	11
<i>Heritage Assets</i>		–	–	–	–	–	–	–	–
<i>Revenue Generating</i>		–	–	–	–	–	–	–	–
<i>Non-revenue Generating</i>		–	–	–	–	–	–	–	–
<i>Investment properties</i>		–	–	–	–	–	–	–	–
<i>Operational Buildings</i>		1 350	–	–	(150)	(150)	1 200	1 253	1 309
<i>Housing</i>		–	–	–	–	–	–	–	–

Other Assets		1 350	–	–	(150)	(150)	1 200	1 253	1 309
Biological or Cultivated Assets		–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–
Computer Equipment		120	–	–	100	100	220	230	240
Furniture and Office Equipment		158	–	–	–	–	158	165	172
Machinery and Equipment		820	–	–	(16)	(16)	804	839	877
Transport Assets		1 400	–	–	(500)	(500)	900	940	982
Land		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		40 688	–	–	(806)	(806)	39 882	41 637	43 510
Renewal and upgrading of Existing Assets as % of total capex		5.2%					0.4%	5.8%	5.8%
Renewal and upgrading of Existing Assets as % of deprecn*		7.4%					0.6%	7.4%	7.4%
R&M as a % of PPE		1.3%					1.0%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE		2.0%					1.1%	1.7%	1.7%

References

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

Asset register balance check	6 503	–	–	951	951	7 454	6 709	6 883
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KZN434 Ubuhlebezwe - Table B10 Basic service delivery measurement - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		9 881	-	-	-	-	-	-	-	9 881	10 315	10 780
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	9 881	-	-	-	-	-	-	-	9 881	10 315	10 780

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)(i))

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

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

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

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

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

KZN434 Ubuhebezwe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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		34 483								34 483	36 000	37 620	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		9 881								9 881	10 315	10 780	
Net Property Rates		24 602								24 602	25 685	26 840	
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		3 682								3 682	3 844	4 017	
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		3 682								3 682	3 844	4 017	
Other Revenue By Source													
Fuel Levy													
Other Revenue		290					680		680	970	1 013	1 059	
Total Other Revenue	1	290					680		680	970	1 013	1 059	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		61 817								61 817	64 509	67 383	
Pension and UIF Contributions		9 902								9 902	10 337	10 802	
Medical Aid Contributions		3 912								3 912	4 084	4 268	
Overtime		3 364								3 364	3 512	3 670	
Performance Bonus		5 994								5 994	6 258	6 540	
Motor Vehicle Allowance		2 553								2 553	2 665	2 785	
Cellphone Allowance		48								48	50	52	
Housing Allowances		134								134	139	146	
Other benefits and allowances		1 477								1 477	1 541	1 611	
Payments in lieu of leave		2 015								2 015	2 104	2 199	
Long service awards		220								220	230	240	
Post-retirement benefit obligations													
sub-total	4	91 435								91 435	95 429	99 695	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	91 435								91 435	95 429	99 695	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		34 675								34 675	36 200	37 829	
Lease amortisation		1 325								1 325	1 384	1 446	
Capital asset impairment													
Total Depreciation & asset impairment	1	36 000								36 000	37 584	39 275	
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		7 874					290		290	8 164	8 508	8 875	
Consultants and Professional Services		12 254					2 241		2 241	14 495	11 986	12 510	
Contractors		6 056					(935)		(935)	5 121	5 346	5 587	
Total contracted services		26 184					1 596		1 596	27 779	25 839	26 971	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Audit fees		1 600					1 200		1 200	2 800	2 923	3 055	
Other Expenditure		26 099					2 210		2 210	28 310	29 555	30 885	
Total Other Expenditure	1	27 699					3 410		3 410	31 110	32 479	33 940	
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services		4 688								4 688	4 053	4 235	
Other Expenditure													
Total Repairs and Maintenance Expenditure	15	4 688								4 688	4 053	4 235	
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other		1 667							(123)	1 544	1 612	1 684	
Total Inventory Consumed & Other Material		1 667							(123)	1 544	1 612	1 684	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 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
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts - Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$
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 Ukhuhlebezwe - Supporting Table SR2 Supporting detail to Financial Position Budget - 23/02/2023

Description	Ref	Budget Year 2022/23							Budget Year 2023/24		
		Original Budget A	Prior Adjusted B	Accum. Funds C	Multi-year capital D	Unalloc. Unvoted E	Mt. or Prov. Govt F	Other Adjusts. G	Total Adjusts. H	Adjusted Budget I	Adjusted Budget J
B Resources											
ASSETS											
Consumer debtors											
Consumer debtors		74 041						(5 492)	(5 492)	70 462	77 025
Less provision for debt impairment		(14 763)						(7 964)	(7 964)	(22 727)	(22 927)
Total Consumer debtors	1	41 130						(13 456)	(13 456)	27 644	34 088
Debt impairment provision											
Balance at the beginning of the year		(14 763)						(7 964)	(7 964)	(22 727)	(22 927)
Contributions to the provision											
Bad debts written off											
Balance at end of year		(14 763)						(7 964)	(7 964)	(22 727)	(22 927)
Inventory											
Water											
Opening Balance											
System Input Volume											
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption											
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											
Real losses											
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer											
Data Transfer and Management Errors											
Unrecoverable Annual Real Losses											
Non-revenue Water											
Closing Balance Water											
Agricultural											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Write-offs	15										
Closing balance - Agricultural											
Consumables											
Standard Rate											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Write-offs	15										
Closing balance - Consumables Standard Rate											
Zero Rate											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Write-offs	15										
Closing balance - Consumables Zero Rate											
Finished Goods											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Write-offs	15										
Closing balance - Finished Goods											
Materials and Supplies											
Opening Balance		8 284						(2 847)	(2 847)	5 437	5 437
Acquisitions		1 647						(123)	(123)	1 544	1 647
Issues	13	(1 647)						123	123	(1 544)	(1 647)
Adjustments	14										
Write-offs	15										
Closing balance - Materials and Supplies		8 284						(2 847)	(2 847)	5 437	5 437
Work-in-progress											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Write-offs	15										
Closing balance - Work-in-progress											
Housing Stock											
Opening Balance											
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock											
Land											
Opening Balance											
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land											
Closing Balance - Inventory & Consumables		8 284						(2 847)	(2 847)	5 437	5 437
Property, plant & equipment											
PPV at contribution (incl. finance leases)		488 559					14 314	702 825	729 255	761 945	
Leases recognised as PPE		312 096						(8 847)	(8 847)	311 219	311 895
Total Property, plant & equipment	2	800 655					14 314	693 408	717 719	1 073 164	1 073 840
LIABILITIES											
Current liabilities - Borrowing											
Short-term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing											
Trade and other payables											
Trade Payables		55 137					2 969	2 969	58 106	63 544	63 136
Other creditors		(6 454)					4 901	247	258	270	
Unsettled conditional transfers		8 526					(18 426)	(9 900)	126	133	
VAT											
Total Trade and other payables	1	57 209					(9 556)	(6 690)	46 683	63 540	63 136
Non-current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset retirement)	3										
Total Non-current liabilities - Borrowing											
Provisions - non-current											
Retirement benefits		8 708					2 598	2 598	11 306	11 804	12 335
Retiree benefit site rehabilitation		2 441					405	405	2 846	2 971	3 105
Other											
Total Provisions - non-current		11 149					3 003	3 003	14 152	14 775	15 440
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance		504 445					17 274	17 274	521 719	533 194	555 733
GRIP adjustments											
Revised balance		504 445					17 274	17 274	521 719	533 194	555 733
Surplus/(Deficit)		17 031					(231)	(231)	16 800	14 515	16 605
Transfers to/from Reserves											
Depreciation effects											
Other adjustments											
Accumulated Surplus/(Deficit)	1	521 476					17 043	17 043	538 519	547 708	572 338
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves		374							374	390	408
Revaluation											
Total Reserves	2	374							374	390	408
TOTAL COMMUNITY WEALTH/EQUITY											
	3	521 849					17 043	17 043	538 893	548 098	572 746

Notes:

1. Must reconcile with Financial Position Budget
2. Leases included in assets to be depreciated at the same as purchased/construction assets. Includes PPP asset retirement accounted for as finance leases
3. Borrowing budgeted budget must reconcile to Budget Table A16
4. Only complete if a provision adjusted budget has been entered in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some Reserves were not as
5. Additional capital budget accumulated development funds (section 10(3) and section 28(2)(b) MPMA) identified after Original Budget approved and after annual financial statements audited (note: only where underprovisioning could not reasonably be have for
6. Reversion of land approved under section 27 MPMA
7. Adjustments approved in accordance with section 29 MPMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts - Other Adjustments proposed to be approved including revenue under collection (MPMA section 28(2)(b)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(b)) error correction fact

$$10. G = B + C + D + E + F$$

$$11. Adjusted Budget H = (A + G) + I$$

check

12. Inventory Consumer - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table B5P

13. Inventory Consumer - Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table B5P

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4). Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

KZN434 Ubuhebezwe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23/02/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
Function 1 - (name)												
Human Resources	Date											
Award bursaries to Staff members that would have applied and met selection criteria by 28-Feb-23		300						55	55	355	355	355
Human Resources												
Monitor that 24 trainings are conducted as per (2022/23) WSP by 30-Jun-23	Number	1 300						200	200	1 500	1 500	1 500
IT												
Monitoring of uploads on the municipal website	Number											
Infrastructure, Planning and Development												
Roads												
Construction of new gravel roads	Kilometres	4 735						(8)	(8)	4 727		
Planning and Development												
Construction of sports fields	number	10 249						1 464	1 464	11 713	11 713	11 713
Planning and Development												
Maintenance of community facilities	number											
Social Development												
SOCIAL AND LOCAL ECONOMIC DEVELOPMENT												
Community Development												
Monitor Maintenance of halls and sport fields	number	600								600	600	600
Monitor Maintenance of municipal parks	number											
refuse												
Collection of refuse in households within Ubuhebezwe jurisdiction	number											
local economic development												
Monitor the functionality of LED forum and projects	number	1 300						122	122	1 422	1 422	1 422
Function 2 - (name)												
Sub-function 1 - (name)												
Monitor the implementation of Youth Programme	Date	268						0	0	268		
Sub-function 2 - (name)												
Awarding of external bursaries	Date	600						149	149	749	749	749
Sub-function 3 - (name)												
Conducting of HIV and sexual assault campaigns	Date	167						(43)	(43)	124		
Executive and council/ OMM												
municipal manager												
PMS												
Signing of performance agreements	number											
PMS												
Submission of reports to APAC	number											
PMS												
Submission of performance agreements	turnaround time											
BTO												
Sub-function 1 - (name)												
Bid processing turn around time	turnaround time											
Updating and approval of the indigent register	Date											
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(2)(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 or A1) + G
6. NOTE - Include adjustment by 'exception' (only where amended)

KZN434 Ubuhlebezwe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		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				330.6%	0.0%	378.6%	317.9%	321.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				330.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.2	0.0	3.3	2.8	2.8
<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				31.1%	0.0%	8.7%	9.8%	10.7%
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					42.2%	0.0%	29.2%	35.3%	35.0%
<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)				49.6%	0.0%	48.8%	49.6%	49.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.5%	0.0%	2.1%	2.1%	2.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.5%	0.0%	19.2%	19.5%	19.4%
<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				22.3%	0.0%	14.8%	16.0%	16.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Fixed operat
Own capex

Own capital
Borrowing

[illegible]

KZN434 Ubuhebezwe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/02/2023

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 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					7152	7152	7152	7152	7152	7152		
> R819 200					742	742	742	742	742	742		
Poverty profiles (no. of households)												
< R2 060 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												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/Inflation outlook (CPIQ)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property backservice 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	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets (000)											
Water:											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											
Using public tap (at least min service level)	8										
Other water supply (at least min service level)	10										
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Using public tap (< min service level)	9										
Other water supply (< min service level)	10										
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			-	-	-	-	-	-	-	-	-

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Services provided by 'external mechanisms'	Ref		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)									
		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	--	--	--	--	--	--	--	--	--
Names of service providers		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	--	--	--	--	--	--	--	--	--
Names of service providers		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	--	--	--	--	--	--	--	--	--
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using open refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided			Budget Year 2022/23								
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref	Location of households for each type of FBS									
		Formal settlements - \$50 kwh per indigent household per month R '000								--	--
		Number of HH receiving this type of FBS								--	--
		Informal settlements (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Informal settlements targeted for upgrading (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Living in informal backyard rental agreement (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Other (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Total cost of FBS - Electricity for informal settlements	--	--	--	--	--	--	--	--	--
Water	Ref	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household per month R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Informal settlements (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Informal settlements targeted for upgrading (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Living in informal backyard rental agreement (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Other (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Total cost of FBS - Water for informal settlements	--	--	--	--	--	--	--	--	--
Sanitation	Ref	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent households R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Informal settlements (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Informal settlements targeted for upgrading (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Living in informal backyard rental agreement (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Other (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Total cost of FBS - Sanitation for informal settlements	--	--	--	--	--	--	--	--	--
Refuse Removal	Ref	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent households R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Informal settlements (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Informal settlements targeted for upgrading (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Living in informal backyard rental agreement (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Other (R '000)								--	--
		Number of HH receiving this type of FBS								--	--
		Total cost of FBS - Refuse Removal for informal settlements	--	--	--	--	--	--	--	--	--

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 - 23/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				134 953	–	165 688	172 400	181 736
Cash + investments at the yr end less applications - R'000	2	18(1)b				121 976	–	131 217	128 692	136 701
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				17 031	–	16 800	14 515	16 605
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.6%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	109.5%	0.0%	108.1%	108.1%	108.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.8%	0.0%	7.7%	7.7%	7.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							16.0%	14.7%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.3%	0.0%	1.0%	1.0%	1.0%
Asset renewal % of capital budget	14	20(1)(vi)				4.8%	0.0%	0.0%	5.3%	5.4%

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	28 284	-	28 284	29 529	30 858
Total service charge revenue - previous year			-	28 284	29 529
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	38 524	-	39 697	41 444	43 309
Ratepayer & Other revenue	35 198	-	36 719	38 334	40 059
Change in debtors				2 607	2 784

KZN434 Ubuhlebezwe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		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									
<u>Operating Transfers and Grants</u>										
National Government:		142 841	-	-	-	-	-	142 841	11 390	12 861
Local Government Equitable Share		131 712					-	131 712		
EPWP Incentive	-	2 245	-	-	-	-	-	2 245	-	-
Finance Management	-	1 890	-	-	-	-	-	1 890	1 890	1 890
Integrated National Electrification Programme	-	6 994	-	-	-	-	-	6 994	9 500	10 971
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Provincial Government:		86 271	-	-	-	-	-	86 271	87 533	38 748
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	83 036	-	-	-	-	-	83 036	86 552	37 724
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_R	-	3 235	-	-	-	-	-	3 235	981	1 024
	4						-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	229 112	-	-	-	-	-	229 112	98 923	51 609
<u>Capital Transfers and Grants</u>										
National Government:		30 351	-	-	-	-	-	30 351	31 503	32 792
Municipal Infrastructure Grant (MIG)	-	30 291	-	-	-	-	-	30 291	31 503	32 792
Local Government Financial Management Grant	-	60	-	-	-	-	-	60	-	-
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		5 000	-	-	-	-	-	5 000	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	5 000	-	-	-	-	-	5 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	35 351	-	-	-	-	-	35 351	31 503	32 792
TOTAL RECEIPTS OF TRANSFERS & GRANTS		264 463	-	-	-	-	-	264 463	130 426	84 401

References

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

KZN434 Ubuhlebezwe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		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:		142 841	–	–	–	–	–	142 841	11 390	12 861
Equitable Share		131 712					–	131 712		
Expanded Public Works Programme Integrated Grant	–	2 245	–	–	–	–	–	2 245	–	–
Integrated National Electrification Programme Grant	–	6 994	–	–	–	–	–	6 994	9 500	10 971
Local Government Financial Management Grant	–	1 890	–	–	–	–	–	1 890	1 890	1 890
	–									
	–									
Provincial Government:		3 371	–	–	–	–	–	3 371	90 659	42 014
Infrastructure	–	2 000	–	–	–	–	–	2 000	90 659	42 014
Capacity Building and Other		1 371					–	1 371		
							–			
Other transfers and grants [insert description]							–			
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–			
							–			
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Transfers Public Corporations-ESKOM-Transferred to Revenue/C	–	–	–	–	–	–	–	–	–	–
							–			
Total operating expenditure of Transfers and Grants:		146 212	–	–	–	–	–	146 212	102 049	54 875
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		30 351	–	–	–	–	–	30 351	31 503	32 792
Local Government Financial Management Grant	–	60	–	–	–	–	–	60	–	–
Municipal Infrastructure Grant	–	30 291	–	–	–	–	–	30 291	31 503	32 792
	–									
	–						–			
Other capital transfers [insert description]							–			
Provincial Government:		5 000	–	–	–	–	–	5 000	–	–
KwaZulu-Natal	–	5 000	–	–	–	–	–	5 000	–	–
							–			
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–			
							–			
Other grant providers:		–	–	–	–	–	–	–	–	–
	–								–	–
							–			
Total capital expenditure of Transfers and Grants		35 351	–	–	–	–	–	35 351	31 503	32 792
Total capital expenditure of Transfers and Grants		181 563	–	–	–	–	–	181 563	133 552	87 667

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 Ubuhlebezwe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2023

Description	Ref	Budget Year 2022/23							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
R thousands		A	A1	3	4	5	6	7		
				B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(142 841)		-	-	-	-	(142 841)	(11 390)	(12 861)
Conditions met - transferred to revenue		(142 841)	-	-	-	-	-	(142 841)	(22 780)	(25 722)
Conditions still to be met - transferred to liabilities		142 841		-	-	-	-	142 841	11 390	12 861
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(86 271)		-	-	-	-	(86 271)	(87 533)	(38 748)
Conditions met - transferred to revenue		(86 271)	-	-	-	-	-	(86 271)	(178 192)	(80 762)
Conditions still to be met - transferred to liabilities		86 271		-	-	-	-	86 271	90 659	42 014
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		(229 112)	-	-	-	-	-	(229 112)	(200 972)	(106 484)
Total operating transfers and grants - CTBM	2	229 112	-	-	-	-	-	229 112	102 049	54 875
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(30 351)		-	-	-	-	(30 351)	(31 503)	(32 792)
Conditions met - transferred to revenue		(30 351)	-	-	-	-	-	(30 351)	(63 006)	(65 584)
Conditions still to be met - transferred to liabilities		30 351		-	-	-	-	30 351	31 503	32 792
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(5 000)		-	-	-	-	(5 000)	-	-
Conditions met - transferred to revenue		(5 000)	-	-	-	-	-	(5 000)	-	-
Conditions still to be met - transferred to liabilities		5 000		-	-	-	-	5 000	-	-
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		(35 351)	-	-	-	-	-	(35 351)	(63 006)	(65 584)
Total capital transfers and grants - CTBM		35 351	-	-	-	-	-	35 351	31 503	32 792
TOTAL TRANSFERS AND GRANTS REVENUE		(264 463)	-	-	-	-	-	(264 463)	(263 978)	(172 068)
TOTAL TRANSFERS AND GRANTS - CTBM		264 463	-	-	-	-	-	264 463	133 552	87 667

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 - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1	-						-	-	-	-	-
<i>[insert description]</i>		-						-	-	-	-	-
<i>[insert description]</i>		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2	-						-	-	-	-	-
<i>[insert description]</i>		-						-	-	-	-	-
<i>[insert description]</i>		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3	-						-	-	-	-	-
<i>[insert description]</i>		-						-	-	-	-	-
<i>[insert description]</i>		-						-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Households	4	600						149	149	749	-	-
<i>[insert description]</i>		-						-	-	-	-	-
<i>[insert description]</i>		-						-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		600	-	-	-	-	-	149	149	749	-	-
TOTAL CASH TRANSFERS	5	600	-	-	-	-	-	149	149	749	-	-

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												
Households	2	6 054						(2 050)	(2 050)	4 004	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		6 054	-	-	-	-	-	(2 050)	(2 050)	4 004	-	-
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	6 054	-	-	-	-	-	(2 050)	(2 050)	4 004	-	-
TOTAL TRANSFERS		6 654	-	-	-	-	-	(1 901)	(1 901)	4 753	-	-

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)(f))
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN434 Ubulhebezwe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2023

Summary of remuneration		Ref	Budget Year 2022/23										% 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 Adjuts. 10 F	Total Adjuts. 11 G	Adjusted Budget 12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			7 118						203	203	7 321	2.8%	
Pension and UIF Contributions			-						-	-	-		
Medical Aid Contributions			-						-	-	-		
Motor Vehicle Allowance			-						-	-	-		
Cellphone Allowance			1 199						-	-	1 199		
Housing Allowances			-						-	-	-		
Other benefits and allowances			2 373						68	68	2 440		
Sub Total - Councillors			10 689	-			-		270	270	10 960	2.5%	
% increase				(0)							0		
Senior Managers of the Municipality													
Basic Salaries and Wages			4 150						-	-	4 150	0.0%	
Pension and UIF Contributions			11						-	-	11	0.0%	
Medical Aid Contributions			-						-	-	-		
Overtime			-						-	-	-		
Performance Bonus			650						-	-	650		
Motor Vehicle Allowance			645						-	-	645	0.0%	
Cellphone Allowance			-						-	-	-		
Housing Allowances			-						-	-	-		
Other benefits and allowances			181						-	-	181		
Payments in lieu of leave			155						-	-	155		
Long service awards			-						-	-	-		
Post-retirement benefit obligations			-						-	-	-		
Sub Total - Senior Managers of Municipality			5 791	-	-		-		-	-	5 791	0.0%	
% increase				(0)							-		
Other Municipal Staff													
Basic Salaries and Wages			57 667						-	-	57 667	0.0%	
Pension and UIF Contributions			9 891						-	-	9 891	0.0%	
Medical Aid Contributions			3 912						-	-	3 912	0.0%	
Overtime			3 364						-	-	3 364	0.0%	
Performance Bonus			5 344						-	-	5 344		
Motor Vehicle Allowance			1 908						-	-	1 908	0.0%	
Cellphone Allowance			48						-	-	48	0.0%	
Housing Allowances			134						-	-	134		
Other benefits and allowances			1 296						-	-	1 296		
Payments in lieu of leave			1 860						-	-	1 860	0.0%	
Long service awards			220						-	-	220	0.0%	
Post-retirement benefit obligations			-						-	-	-		
Sub Total - Other Municipal Staff			85 643	-	-		-	-	-	-	85 643	0.0%	
% increase													
Total Parent Municipality			102 124	-	-		-	-	-	270	270	102 394	0.3%
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			-	-	-	-	-	-	-	-	-		
% 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			-	-	-	-	-	-	-	-	-		
% 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			-	-	-	-	-	-	-	-	-		
% increase													
Total Municipal Entities			-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS													
			102 124	-	-		-	-	-	270	270	102 394	0.3%
% increase													
TOTAL MANAGERS AND STAFF													
			91 435	-	-		-	-	-	-	-	91 435	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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

KN434 Ubuhlebezwe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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		14 288	14 288	14 288	14 288	14 288	14 288	14 288	14 288	14 288	14 288	14 288	14 288	171 450	180 262	189 881
Vote 3 - Community and Social Services		317	317	317	317	317	317	317	317	317	317	317	317	3 804	1 573	1 642
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		528	528	528	528	528	528	528	528	528	528	528	528	6 334	6 613	6 910
Vote 6 - Road Transport		2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	30 351	31 566	32 857
Vote 7 - Waste Management		301	301	301	301	301	301	301	301	301	301	301	301	3 614	3 773	3 943
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		592	592	592	592	592	592	592	592	592	592	592	592	7 099	103	108
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 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		18 554	18 554	18 554	18 554	18 554	18 554	18 554	18 554	18 554	18 554	18 554	18 554	222 652	223 889	235 342
Expenditure by Vote																
Vote 1 - Executive & Council		2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	27 405	28 611	29 898
Vote 2 - Finance and Admin		7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	95 349	99 486	103 903
Vote 3 - Community and Social Services		896	896	896	896	896	896	896	896	896	896	896	896	10 750	11 249	11 755
Vote 4 - Housing		188	188	188	188	188	188	188	188	188	188	188	188	2 251	2 350	2 456
Vote 5 - Public Safety		1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	18 922	19 754	20 643
Vote 6 - Road Transport		1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	15 838	14 191	14 830
Vote 7 - Waste Management		1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	13 873	14 483	15 135
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 076	18 871	19 720
Vote 10 - Sports & Recreation		19	19	19	19	19	19	19	19	19	19	19	19	225	188	196
Vote 11 - Other		14	14	14	14	14	14	14	14	14	14	14	14	164	171	179
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 852	209 354	218 715
Surplus/ (Deficit)		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	16 800	14 535	16 627

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) - 23/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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		13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	165 400	180 262	189 881
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	165 400	180 262	189 881
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		846	846	846	846	846	846	846	846	846	846	846	846	10 146	8 186	8 553
Community and social services		408	408	408	408	408	408	408	408	408	408	408	408	4 891	1 573	1 642
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		438	438	438	438	438	438	438	438	438	438	438	438	5 255	6 613	6 910
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 121	2 639	2 747	-	-	-	-	-	-	-	-	28 943	37 450	31 669	32 965
Planning and development		592	9	9	-	-	-	-	-	-	-	-	6 490	7 099	103	108
Road transport		2 529	2 630	2 738	-	-	-	-	-	-	-	-	22 453	30 351	31 566	32 857
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		301	301	301	301	301	301	301	301	301	301	301	301	3 614	3 773	3 943
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		301	301	301	301	301	301	301	301	301	301	301	301	3 614	3 773	3 943
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		18 051	17 569	17 677	14 930	14 930	14 930	14 930	14 930	14 930	14 930	14 930	43 873	216 610	223 889	235 342
Expenditure - Functional																
Governance and administration		10 230	10 230	10 230	10 230	10 230	10 230	10 230	10 230	10 230	10 230	10 230	10 230	122 754	128 097	133 801
Executive and council		2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	2 284	27 405	28 611	29 898
Finance and administration		7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	95 349	99 486	103 903
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	32 147	33 561	35 072
Community and social services		896	896	896	896	896	896	896	896	896	896	896	896	10 750	11 222	11 728
Sport and recreation		19	19	19	19	19	19	19	19	19	19	19	19	225	235	245
Public safety		1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	1 577	18 922	19 754	20 643
Housing		188	188	188	188	188	188	188	188	188	188	188	188	2 251	2 350	2 456
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	36 914	33 063	34 550
Planning and development		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 076	18 871	19 720
Road transport		1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	15 838	14 191	14 830
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	13 873	14 483	15 135
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	13 873	14 483	15 135
Other		14	14	14	14	14	14	14	14	14	14	14	14	164	171	179
Total Expenditure - Functional		17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 852	209 375	218 737
Surplus/ (Deficit) 1.		896	415	523	(2 224)	(2 224)	(2 224)	(2 224)	(2 224)	(2 224)	(2 224)	(2 224)	26 718	10 758	14 515	16 605

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 - 23/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	24 602	25 685	26 840
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		307	307	307	307	307	307	307	307	307	307	307	307	3 682	3 844	4 017
Rental of facilities and equipment		92	92	92	92	92	92	92	92	92	92	92	92	1 102	1 150	1 202
Interest earned - external investments		958	958	958	958	958	958	958	958	958	958	958	958	11 500	12 006	12 546
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		69	69	69	69	69	69	69	69	69	69	69	69	829	866	905
Licences and permits		287	287	287	287	287	287	287	287	287	287	287	287	3 447	3 598	3 760
Agency services		174	174	174	174	174	174	174	174	174	174	174	174	2 086	2 178	2 276
Transfers and subsidies		11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	11 590	139 082	141 986	149 884
Other revenue		81	81	81	81	81	81	81	81	81	81	81	81	970	1 013	1 059
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		15 608	15 608	15 608	15 608	15 608	15 608	15 608	15 608	15 608	15 608	15 608	15 608	187 301	192 326	202 490
Expenditure By Type																
Employee related costs		7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	91 435	95 429	99 695
Remuneration of councillors		913	913	913	913	913	913	913	913	913	913	913	913	10 960	11 442	11 957
Debt impairment		189	189	189	189	189	189	189	189	189	189	189	189	2 271	2 371	2 478
Depreciation & asset impairment		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	36 000	37 584	39 275
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		129	129	129	129	129	129	129	129	129	129	129	129	1 544	1 612	1 684
Contracted services		2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	27 779	25 839	26 971
Transfers and subsidies		396	396	396	396	396	396	396	396	396	396	396	396	4 753	2 618	2 736
Other expenditure		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 110	32 479	33 940
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 852	209 375	218 737
Surplus/(Deficit)		(1 546)	(1 546)	(1 546)	(1 546)	(1 546)	(1 546)	(1 546)	(1 546)	(1 546)	(1 546)	(1 546)	(1 546)	(18 551)	(17 048)	(16 247)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	35 351	31 563	32 852
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		1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	16 800	14 515	16 605

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 - 23/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	19 514	20 393
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	2 121	2 216
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	165	690	721
Interest earned - external investments		833	833	833	833	833	833	833	833	833	833	833	833	10 000	12 006	12 546
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12	12	12	12	12	12	12	12	12	12	12	12	147	519	543
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	7	2 375	2 482
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	113	1 438	1 502
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	238 038	198 579
Other revenue		62	62	62	62	62	62	62	62	62	62	62	62	741	14 787	15 452
Cash Receipts by Source		931	931	931	931	931	931	931	931	931	931	931	931	11 173	291 488	254 434
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		931	931	931	931	931	931	931	931	931	931	931	931	11 173	291 488	254 434
Cash Payments by Type																
Employee related costs		24	24	24	24	24	24	24	24	24	24	24	24	287	107 648	112 492
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	129	129	129	129	129	129	129	129	129	129	129	129	1 544	1 612	1 684
Contracted services		590	590	590	590	590	590	590	590	590	590	590	590	7 081	126 548	80 507
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(1 901)	4 962	5 185
Other expenditure		343	343	343	343	343	343	343	343	343	343	343	343	4 111	35 629	37 219
Cash Payments by Type		927	927	927	927	927	927	927	927	927	927	927	927	11 121	276 398	237 088
Other Cash Flows/Payments by Type																
Capital assets		(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(1 127)	47 846	49 869
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		833	833	833	833	833	833	833	833	833	833	833	833	9 994	324 244	286 957
NET INCREASE/(DECREASE) IN CASH HELD		98	98	98	98	98	98	98	98	98	98	98	98	1 179	(32 757)	(32 523)
Cash/cash equivalents at the month/year beginning:		2 400 000	2 400 098	2 400 197	2 400 295	2 400 393	2 400 491	2 400 590	2 400 688	2 400 786	2 400 884	2 400 983	2 401 081	2 400 000	2 401 179	2 368 422
Cash/cash equivalents at the month/year end:		2 400 098	2 400 197	2 400 295	2 400 393	2 400 491	2 400 590	2 400 688	2 400 786	2 400 884	2 400 983	2 401 081	2 401 179	2 401 179	2 368 422	2 335 900

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) - 23/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		518	518	518	518	518	518	518	518	518	518	518	518	6 218	5 254	5 488
Vote 3 - Community and Social Services		851	851	851	851	851	851	851	851	851	851	851	851	10 210	9 612	10 006
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		9	9	9	9	9	9	9	9	9	9	9	9	110	115	120
Vote 6 - Road Transport		999	999	999	999	999	999	999	999	999	999	999	999	11 987	13 962	14 552
Vote 7 - Waste Management		88	88	88	88	88	88	88	88	88	88	88	88	1 057	925	967
Vote 8 - Energy Services		17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Vote 9 - Planning & Development		558	558	558	558	558	558	558	558	558	558	558	558	6 700	5 316	5 555
Vote 10 - Sports & Recreation		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 341	12 453	12 963
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	49 822	47 846	49 869
Total Capital Expenditure	2	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	49 822	47 846	49 869

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) - 23/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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																
<i>Governance and administration</i>		518	518	518	518	518	518	518	518	518	518	518	518	6 218	5 254	5 488
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		518	518	518	518	518	518	518	518	518	518	518	518	6 218	5 254	5 488
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	23 661	22 181	23 090
Community and social services		851	851	851	851	851	851	851	851	851	851	851	851	10 210	9 612	10 006
Sport and recreation		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 341	12 453	12 963
Public safety		9	9	9	9	9	9	9	9	9	9	9	9	110	115	120
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	18 687	19 278	20 107
Planning and development		558	558	558	558	558	558	558	558	558	558	558	558	6 700	5 316	5 555
Road transport		999	999	999	999	999	999	999	999	999	999	999	999	11 987	13 962	14 552
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		105	105	105	105	105	105	105	105	105	105	105	105	1 257	1 134	1 185
Energy sources		17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		88	88	88	88	88	88	88	88	88	88	88	88	1 057	925	967
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	49 822	47 846	49 869

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

1. **Total Capital Expenditure on new assets (SFR16) plus Total Capital Expenditure on renewal of existing assets (SFR16a) plus Total Capital Expenditure on upgrading of existing assets (SFR16b) must reconcile to total capital expenditure in Budgetary Capital**

2. **Only compare a provision adjusted before has been approved in the same financial year. Reflect most recent adjusted budget**

3. **Additional cash-backed accumulated fund/transfer funds (section 18(1)(b)) and section 20(2)(a) of MFMA identified after Original Budget approval and after annual financial statements audited post:**

4. **Increases of funds approved under section 18 MFMA**

5. **Adjustments approved in accordance with section 20 of MFMA**

6. **Adjustments to funding allocations from National or Provincial Government**

7. **Adjusts - Other' Additional provisions to be approved including revenue under collection MFMA (section 20(2)(b)) additional revenue appropriation on existing programmes (section 20(2)(b)) projected savings (section 20(2)(b)) error correction**

8. **G = B + C - D + E + F**

9. **Adjusted Budget = (B + A) + G**

KZN434 Ubuhlebezwe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		150	-	-	-	-	-	(138)	(138)	12	157	164	
Roads Infrastructure		150	-	-	-	-	-	(138)	(138)	12	157	164	
Roads		150	-	-	-	-	-	(138)	(138)	12	157	164	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
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		2 300	-	-	-	-	-	(2 300)	(2 300)	-	2 401	2 509	
Operational Buildings		2 300	-	-	-	-	-	(2 300)	(2 300)	-	2 401	2 509	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 300	-	-	-	-	-	(2 300)	(2 300)	-	2 401	2 509	
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	2 450	-	-	-	-	-	(2 438)	(2 438)	12	2 558	2 673	

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 (SB18c) 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 SB18c: Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23										Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/24 Adjusted Budget	+2 2024/25 Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
B thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		830	-	-	-	-	-	(240)	(240)	590	616	644	
Roads Infrastructure		330	-	-	-	-	-	200	200	530	553	578	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		330	-	-	-	-	-	200	200	530	553	578	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		500	-	-	-	-	-	(440)	(440)	60	63	65	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		500	-	-	-	-	-	(440)	(440)	60	63	65	
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	10	-	-	-	-	-	-	-	10	10	11	
Community Facilities	5	-	-	-	-	-	-	-	5	5	5	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crièches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
Prisns	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	5	-	-	-	-	-	-	-	5	5	5	
Sport and Recreation Facilities	5	-	-	-	-	-	-	-	5	5	5	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	5	-	-	-	-	-	-	-	5	5	5	
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	1 350	-	-	-	-	-	(150)	(150)	1 200	1 253	1 309	
Operational Buildings	1 350	-	-	-	-	-	(150)	(150)	1 200	1 253	1 309	
Municipal Offices	1 350	-	-	-	-	-	(150)	(150)	1 200	1 253	1 309	
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		-	-	-	-	-	-	-	-	-	-	-	-
Service Rights		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		120	-	-	-	-	-	100	100	220	230	240	
Computer Equipment		120	-	-	-	-	-	100	100	220	230	240	
Furniture and Office Equipment		158	-	-	-	-	-	-	-	158	165	172	
Furniture and Office Equipment		158	-	-	-	-	-	-	-	158	165	172	
Machinery and Equipment		820	-	-	-	-	-	(16)	(16)	804	839	877	
Machinery and Equipment		820	-	-	-	-	-	(16)	(16)	804	839	877	
Transport Assets		1 400	-	-	-	-	-	(500)	(500)	900	940	982	
Transport Assets		1 400	-	-	-	-	-	(500)	(500)	900	940	982	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be	1	4 688	-	-	-	-	-	(806)	(806)	3 882	4 053	4 235	

Reconciling

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 - 23/02/2023

Description	Ref	Budget Year 2022/23									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 2023/24 Adjusted Budget	+2 2024/25 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		19 866	-	-	-	-	-	-	-	19 866	20 741	21 674
Roads Infrastructure		19 866	-	-	-	-	-	-	-	19 866	20 741	21 674
Roads		19 866	-	-	-	-	-	-	-	19 866	20 741	21 674
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		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
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	7 795	-	-	-	-	-	-	-	7 795	8 138	8 505
Community Facilities	7 795	-	-	-	-	-	-	-	7 795	8 138	8 505
Halls	7 795	-	-	-	-	-	-	-	7 795	8 138	8 505
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	158	-	-	-	-	-	-	-	158	165	173
Revenue Generating	158	-	-	-	-	-	-	-	158	165	173
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	158	-	-	-	-	-	-	-	158	165	173
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 415	-	-	-	-	-	-	-	1 415	1 478	1 544
Operational Buildings	1 415	-	-	-	-	-	-	-	1 415	1 478	1 544
Municipal Offices	1 415	-	-	-	-	-	-	-	1 415	1 478	1 544
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1 325	-	-	-	-	-	-	-	1 325	1 384	1 446
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1 325	-	-	-	-	-	-	-	1 325	1 384	1 446
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 325	-	-	-	-	-	-	-	1 325	1 384	1 446
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	776	-	-	-	-	-	-	-	776	810	846
Computer Equipment	776	-	-	-	-	-	-	-	776	810	846
Furniture and Office Equipment	642	-	-	-	-	-	-	-	642	670	700
Furniture and Office Equipment	642	-	-	-	-	-	-	-	642	670	700
Machinery and Equipment	1 914	-	-	-	-	-	-	-	1 914	1 998	2 088
Machinery and Equipment	1 914	-	-	-	-	-	-	-	1 914	1 998	2 088
Transport Assets	2 108	-	-	-	-	-	-	-	2 108	2 201	2 300
Transport Assets	2 108	-	-	-	-	-	-	-	2 108	2 201	2 300
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	36 000	-	-	-	-	-	-	36 000	37 584	39 275

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)(c) 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 SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
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		200	-	-	-	-	-	-	-	200	209	218
Operational Buildings		200	-	-	-	-	-	-	-	200	209	218
Municipal Offices		200	-	-	-	-	-	-	-	200	209	218
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Land 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	200	-	-	-	-	-	-	-	200	209	218

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 (SB18c) 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 SB19 List of capital programmes and projects affected by Adjustments Budget - 23/02/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality																	
List all capital projects grouped by Function																	
Administrative and Corporate Support	Computer Equipment	PC020203004_0004	New	lements and improved d	Growth	Take-On	Computer Equipment		Administrative or Head Office (Including Satellite Offi	1	1	900	800	4 240	4 260	4 451	4 451
	-	PC020203005_0004	New	lements and improved d	Growth	Take-On	Furniture and Office Equipment		Whole of the Municipality	-	-	-	159	282	282	295	295
Administrative and Corporate Support	Furniture and Office Equipment	PC020203005_0003	New	lements and improved d	Growth	Take-On	Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offi	1	1	28	10	25	25	26	26
	Furniture and Office Equipment	PC020203005_0003	New	lements and improved d	Growth	Take-On	Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offi	1	1	2 812	1 840	25	25	26	26
Administrative and Corporate Support	Furniture and Office Equipment	PC020203005_0003	New	lements and improved d	Growth	Take-On	Furniture and Office Equipment		Administrative or Head Office (Including Satellite Offi	1	1	20	20	282	282	295	295
	Machinery and Equipment	PC020203009_0003	New	lements and improved d	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	1	1	1 000	730	31	31	33	33
Administrative and Corporate Support	Machinery and Equipment	PC020203009_0004	New	lements and improved d	Growth	Take-On	Machinery and Equipment		Administrative or Head Office (Including Satellite Offi	1	1	5	5	2 819	2 819	2 946	2 946
	Machinery and Equipment	PC020203009_0004	New	lements and improved d	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	1	1	50	5	-	-	-	-
Administrative and Corporate Support	Machinery and Equipment	PC020203009_0006	New	lements and improved d	Growth	Take-On	Machinery and Equipment		Administrative or Head Office (Including Satellite Offi	1	1	200	860	63	63	65	65
	Machinery and Equipment	PC020203009_0006	New	lements and improved d	Growth	Take-On	Machinery and Equipment		Administrative or Head Office (Including Satellite Offi	1	1	400	1 000	4 197	4 197	4 386	4 386
Community Halls and Facilities	Halls	PC020303001001_00	New	ed healthy life for all South	Inclusion and access	Take-On	Community Facilities	Halls	Ward 10/Ward 11...	2	22	5 013	5 272	63	63	65	65
	Furniture and Office Equipment	PC020203005_0003	New	and responsive econom	Growth	Take-On	Community Facilities	Halls	Ward 12	2	22	4 044	4 753	658	658	687	687
Cultural Matters	Furniture and Office Equipment	PC020203005_0003	New	and responsive econom	Growth	Take-On	Furniture and Office Equipment		Ward 12	1	1	60	60	3 132	3 132	3 273	3 273
	Yards	PC020303001005_00	New	and responsive econom	Growth	Take-On	Operational Buildings	Yards	Whole of the Municipality	1	1	100	100	157	157	164	164
Cultural Matters	Machinery and Equipment	PC020203009_0006	New	and responsive econom	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	1	1	25	25	532	532	556	556
	Machinery and Equipment	PC020203009_0006	New	and responsive econom	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	1	1	60	60	16	16	16	16
Economic Development/Planning	Municipal Offices	PC020203001001001	Upgrading	ed healthy life for all South	Growth	Take-On	Operational Buildings	Municipal Offices	Administrative or Head Office (Including Satellite Offi	1	1	200	200	626	626	655	655
	Markets	PC020303001017_00	New	and responsive econom	Growth	Take-On	Community Facilities	Markets	Whole of the Municipality	1	1	5 000	5 000	1 253	1 253	1 309	1 309
Electricity	MV Networks	PC020203001007_000	New	ed healthy life for all South	Growth	Take-On	Electrical Infrastructure	MV Networks	Ward 4	1	1	200	200	157	157	164	164
	Computer Equipment	PC020203004_0001	New	ive and development-orie	Growth	Take-On	Computer Equipment		Administrative or Head Office (Including Satellite Offi	1	1	60	60	40 560	40 560	42 219	42 219
Fire Fighting and Protection	Machinery and Equipment	PC020203009_0002	New	ive and development-orie	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	1	1	110	110	5 385	5 385	5 605	5 605
	Yards	PC020303001005_00	New	lements and improved d	Growth	Take-On	Operational Buildings	Yards	Administrative or Head Office (Including Satellite Offi	1	1	50	60	180	180	180	180
Fleet Management	Depots	PC020303001010_00	New	lements and improved d	Growth	Take-On	Operational Buildings	Depots	Whole of the Municipality	1	1	180	100	188	188	196	196
	Computer Equipment	PC020203004_0000	New	lements and improved d	Growth	Take-On	Computer Equipment		Administrative or Head Office (Including Satellite Offi	1	1	400	411	14 468	14 468	15 060	15 060
Information Technology	Computer Equipment	PC020203004_0002	New	lements and improved d	Growth	Take-On	Computer Equipment		Administrative or Head Office (Including Satellite Offi	1	1	70	98	13 790	13 790	14 354	14 354
	Roads	PC020203001006001_00	Renewal	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 1	1	1	30	2	626	626	655	655
Roads	Roads	PC020203001006001_00	Renewal	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 2	1	1	20	2	94	94	98	98
	Roads	PC020203001006001_00	Renewal	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 5	1	1	40	2	63	63	65	65
Roads	Roads	PC020203001006001_00	Renewal	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 6	1	1	20	2	125	125	131	131
	Roads	PC020203001006001_00	Renewal	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 9	1	1	20	2	63	63	65	65
Roads	Roads	PC020203001006001_00	Renewal	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 13	1	1	20	2	63	63	65	65
	Roads	PC020203001006001_00	Renewal	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 9	2	22	992	290	63	63	65	65
Roads	Roads	PC020203001006001_00	New	ed healthy life for all South	Inclusion and access	Take-On	Roads Infrastructure	Roads	Ward 12/Ward 13...	2	22	5 895	4 426	12 528	12 528	13 092	13 092
	Roads	PC020203001006001_00	New	ed healthy life for all South	Inclusion and access	Take-On	Roads Infrastructure	Roads	Ward 4	2	22	1 280	2 210	9 287	9 287	9 467	9 467
Roads	Roads	PC020203001006001_00	New	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 4	1	1	4 000	5 050	11 980	11 980	12 470	12 470
	Solid Waste Removal	PC020203009_0004	New	ive and development-orie	Growth	Take-On	Machinery and Equipment		Head Office (Including Satellite Offices),Whole of	2	22	680	780	21 651	21 651	22 536	22 536
Solid Waste Removal	Machinery and Equipment	PC020203009_0005	New	ive and development-orie	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	2	22	90	65	14 582	14 582	15 181	15 181
	Machinery and Equipment	PC020203009_0005	New	ive and development-orie	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	2	22	8	11	188	188	196	196
Solid Waste Removal	Machinery and Equipment	PC020203009_0005	New	ive and development-orie	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	2	22	8	11	251	251	262	262
	Machinery and Equipment	PC020203009_0005	New	ive and development-orie	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	2	22	90	180	313	313	327	327
Sports Grounds and Stadiums	Machinery and Equipment	PC020203009_0006	New	ive and development-orie	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	2	22	10	10	78	78	82	82
	Sports Grounds and Stadiums	PC020303002002002_00	New	ed healthy life for all South	Inclusion and access	Take-On	Sport and Recreation Facilities	Outdoor Facilities	Ward 14	-	-	-	1 343	626	626	655	655
Sports Grounds and Stadiums	Outdoor Facilities	PC020303002002002_00	New	ed healthy life for all South	Inclusion and access	Take-On	Sport and Recreation Facilities	Outdoor Facilities	Ward 3	2	22	3 749	3 780	783	783	818	818
	Outdoor Facilities	PC020303002002002_00	New	ed healthy life for all South	Inclusion and access	Take-On	Sport and Recreation Facilities	Outdoor Facilities	Ward 8	2	22	6 500	6 590	-	-	-	-
Sports Grounds and Stadiums	Outdoor Facilities	PC020303002002002_00	New	ed healthy life for all South	Inclusion and access	Take-On	Sport and Recreation Facilities	Outdoor Facilities	Ward 12	2	22	1 726	1 628	-	-	-	-
	Town Planning, Building Regulations and Land	PC0202001_00004	New	ed healthy life for all South	Growth	Take-On	Land		Administrative or Head Office (Including Satellite Offi	1	1	4 892	1 500	11 696	11 696	12 176	12 176

Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_000002)

KZN434 Ubuhlebezwe - Supporting Table SB20 Not required - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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