



KZN434 Ubuhlebezwe - Contact Information A. GENERAL INFORMATION Set name on 'Instructions' sheet Municipality KZN434 Ubuhlebezwe Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address WWW.ubuhlebezwe.gov.za e-mail Address admin@ubuhlebezwe.gov.za B. CONTACT INFORMATION Postal address: P O Box City / Town ixopo Postal Code 3276 Street address Buildina ubuhlebezwe local municipality Street No. & Name 29 margaret street City / Town ixopo 3276 General Contacts 398 347 700 Telephone number Fax number 398 341 168 C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: ID Number 8202035329089 ID Number 9306205712088 Mr Title Mr Title Name Stanely Nkululeko Chiya Name Minenhle Phakamisa Thanksgod Dlamini Telephone number 039 834 7700 Telephone number 039 834 7700 072 991 5928 074 246 0819 Cell number Cell number Fax number 039 834 1168 Fax number 039 834 1168 mptdlamini@ubuhlebezwe.onmicrosoft.com F-mail address F-mail address snchiya@gmail.com Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 7002020544085 ID Number Ms Title Title Elizabeth Bathobile Ngubo Name Nobuhle Ruth Mbanjwa Name Telephone number 039 834 7700 Telephone number 039 834 7700 083 987 2423 083 946 5761 Cell number Cell number 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 Name Zinhle Lucky Miya Name Minenhle Phakamisani Thanksgod Dlamini Telephone number 039 834 7700 Telephone number Cell number Cell number '0742460819 039 834 1168 '0398341168 Eax number Fax number E-mail address zlmiya983@gmail.com E-mail address mptdlamini@ubuhlebezwe.onmicrosoft.com D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: 110 Number 890905 1152 084 Municipal Manager: ID Number 6.50807E+12 Title Title Ms Mlungisi Eleutherius Mkhize Name Name Bukelwa Nondabula Telephone numbe 039 834 7700 Telephone number 076 992 4216 Cell number Cell number 0398342246 039 834 1168 Fax number Fax number bnondabula@ubuhlebezwe.gov.za F-mail address mm@ubuhlebezwe.gov.za F-mail address Secretary/PA to the Chief Financial Officer Chief Financial Officer ID Number 850728 0513 082 ID Number 850722 0560 086 Title Title Siyasanga Yolani Sityata Name Name Nompumelelo Mncwabe 039 834 7700 039 834 7700 Telephone number Telephone number Cell number 073 391 6977 Cell number 072 945 655

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KZN434 Ubuhlebezwe - Table B1 Adjustments Budget Summary - 23/02/2023

Description				Bu	dget Year 2022	2/23				+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
R thousands	А	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	184 280	-	-	-	-	-	3 021	3 021	187 301	192 326	202 490
contributions)											
Employee costs	91 435	-	-	-	-	-	-	- 070	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	1 667		-						1 544	1 412	1 684
Inventory consumed and bulk purchases Transfers and grants	6 654	_	_	-	-	-	(123) (1 901)	(123) (1 901)	4 753	1 612 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)	
Transfers and subsidies - capital (monetary allocations)	(10 320)	_		_		_	(231)	(231)	(10 331)	(17 040)	(10 247)
(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 Corporatons, Higher Educational Institutions) &											
Transfers and subsidies - capital (in-kind - all)											
Surplus // Definit) ofter capital transfers & contributions	17.021	-	-	-	-	-	(221)	- (221)	1/ 000	14 515	1/ /05
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 Capital expenditure	50 949	_	_	_	_	_	(1 127)	(1 127)	49 822	47 846	49 869
Transfers recognised - capital	35 351	_	_	_	_	_	(1 127)	(1 127)	35 351	31 562	32 852
Borrowing	33 331	_	_	_	_	_	_	_	33 331	31 302	32 032
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
	00 717						(2./)	(2./)	1, 022	17 010	17 007
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	2// 014						15 500	15 500	202.252	207.000	412.000
Asset register summary (WDV)	366 814	-	-	-	-	_	15 538	15 538	382 353	396 082	413 903
Depreciation	36 000		-	-	-		(2.420)	(2.420)	36 000	37 584	39 275
Renewal and Upgrading of Existing Assets	2 650	-	-	-	-	-	(2 438)	(2 438)	212	2 767 4 053	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:	-	-	-	-	-	-	-	-	-	-	-
Faces :	_	-	-	-	-	-	-	-	-	-	-
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
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 B

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

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

Standard Deceriation	Dof				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		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		_	-	-	-	-	-	-	_	-	-	-
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
Sport and recreation		-	-	-	-	-	-	_	-	_	-	-
Public safety		5 795	_	_	_	_	_	(539)	(539)	5 255	6 613	6 910
Housing		_	_	_	_	_	_			_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		37 450	_	_	_	_	_	_	_	37 450	31 669	32 965
Planning and development		7 099	_	_	_	_	_	_	_	7 099	103	
Road transport		30 351	_	_	_	_	_	_	_	30 351	31 566	
Environmental protection		30 331	_	_	_	_	_	_	_	-	31 300	32 007
Trading services		3 614	_	_				_	_	3 614	3 773	3 943
Energy sources		3 014	_	_	_	_	_	_	_	3014	3773	3 743
Water management		_	_	_	_	_	_	_	_	_	_	_
<u> </u>		_	_	_	_	_	_	_	_	_	_	_
Waste water management		2 (14				_						
Waste management		3 614	-	-	-	_	-	-	-	3 614	3 773	3 943
Other T. I.	_	-	-		-	-	-	(0.004)	- (0.004)	-	-	
Total Revenue - Functional	2	219 631	-	-	-	-	-	(3 021)	(3 021)	216 610	223 889	235 342
Expenditure - Functional												
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
Finance and administration		94 132	_	_	_	_	-	1 217	1 217	95 349	99 486	103 903
Internal audit		_	_	_	_	_	_	_	_	_	_	_
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	
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	
Health		_	_	_	_	_	_		_	_	_	2 100
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
		16 068	_	_	_	_	_	(230)	(230)	15 838	14 191	14 830
Road transport		10 000	_	_	_	_	_	(230)	(230)	10 000		14 630
Environmental protection		12.750	-	_	_	_	_	-	- 115		14 402	15 125
Trading services		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	
Other		161	-	-	-	-	-	3	3	164	171	179
Total Expenditure - Functional	3	202 600	-	-	-	-	-	3 252	3 252	205 852	209 375	
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 the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

K7N434 Hhuhlehezwe	Table R2 Adjustments Ru	udget Financial Performance	(functional classification)	- R - 23/02/2023

Standard Classification Description	Ref					udget Year 2022					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
			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		-
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		100 423	-	-	-	-	_	(3 023)	(3 023)	100 400	100 202	109 001
Asset Management		-						_	-	-	-	_
Finance		168 325						(2 159)	(2 159)	166 166	179 253	188 827
Fleet Management		-						-	-	-	-	-
Human Resources		-						-	-	-	-	-
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	
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 Civil Defence		5 795 5 726	-	-	-	-	-	(539) (539)	(539) (539)	5 255 5 187	6 613 6 541	6 910
Cleansing		5 /26						(339)	(539)	3 187	0 541	0 830
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	1	-						-	-	-	-	-

Economic and environmental services		37 450	-	-	-	-	-	-	-	37 450	31 669	32 965
Planning and development Billboards		7 099	-	-	-	-	-	-	-	7 099	103	108
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	1	-						-	-	-	-	-
Nonelectric Energy	1									_	_	
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-						-	-	-	-	-
Water Distribution	1	-						-	-	-	-	-
Water Storage	1	_						-	-	-	_	-
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 Street Cleaning		3 614						-	-	3 614	3 773	3 943
Other								-	-	-	-	-
Abattoirs		-	_	-	_	_	-	_	-		-	-
Air Transport		_						_	_	_	_	_
Forestry		-						-	-	-	-	-
Licensing and Regulation		-						-	-	-	-	-
Markets Tourism		-						-	-	-	-	-
		-						-	- (0.000)		-	-
Total Revenue - Functional	2	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 Mayor and Council		25 763 13 414	-	-	-	-	-	1 642 17	1 642 17	27 405 13 432	28 611 14 023	29 898 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 Fleet Management		58 515						220	220	58 735	61 261	63 957
Human Resources									-	_	_	_
Information Technology		212						(80)	(80)	132	138	144
Legal Services		-						-	-	-		_
Marketing, Customer Relations, Publicity and	1	-						-	-	-	-	-
Property Services		750						(150)	(150)	600	626	655
Risk Management Security Services	1	-						-	-	-	_	-
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 Animal Care and Diseases		20						-	-	20	21	22
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 Education		318						(71)	(71)	247	257	269
Indigenous and Customary Law	1	600						149	149	749	782	817
Industrial Promotion	1	_						_	-	-	_	
Language Policy	1	_						_	-	-	_	_
Libraries and Archives	1	1 771						45	45	1 816	1 896	1 982
Literacy Programmes		-						-	-	-	-	-
Media Services	1	-						-	-	-	-	-
Museums and Art Galleries Population Development	1	-						-	-	-	-	-
Provincial Cultural Matters		_						_	-	-	_	_
Theatres		_						_	-	-	_	_
Zoo's	1	-						-	-	-	-	-

Sport and recreation	1	277	-	-	-	-	-	(52)	(52)	225	235	245
Beaches and Jetties		-						-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		20						25	25	45	47	49
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		-						-	-	-	-	-
Pointe Forces, Tramic 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	1	-						-	-	-	-	-
Vector Control		-						-	-	-	-	-
Chemical Safety	1	_										
Economic and environmental services		35 432	-	-	-	-	-	1 482	1 482	36 914	33 063	34 550
Planning and development	1	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 Regional Planning and Development		12 370						1 157	1 157	13 527	10 990	11 485
Town Planning, Building Regulations and		399						100	100	499	521	544
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		10 000	_	-	_	-	-	(230)	(230)	13 030	14 191	14 030
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		-	-		-	1	П	-	-			=
Electricity		-						-	-	-	-	-
Street Lighting and Signal Systems		-						-	-	-	-	-
Nonelectric Energy	1	_						_	-	-	-	-
Water management Water Treatment	1	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-						-	-	-	-	-
Water Storage		_						_	-	-		
Waste water management	1	-	-	-	-	-	-	-		-	-	-
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 Disposal (Landilli Sites)		13 758						115	115	13 873	14 483	15 135
Street Cleaning		13 / 38						115	110	13 0/3	14 483	10 135
Other	1	161	-	-	-	-	-	3	3	164	171	179
Abattoirs		-						-	-	-	-	-
Air Transport	1	-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation	1	-						-	-	-	-	-
Markets		-						-	-	-	-	-
Tourism		161						3 3 252	3	164	171 209 375	179
Total Expenditure - Functional Surplus/ (Deficit) for the year	- 5	202 600 17 031				-	-	3 252 (6 273)	3 252 (6 273)	205 852 10 758	209 375 14 515	218 737 16 605
Surpress (School for the Year	1	17 03		-		-	-	(0 213)	(0 2 1 3)	10 /38	14 313	10 003

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

Vote Description					•	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		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		_	-	-	-	1	_	-	-	-	-	_
Total Revenue by Vote	2	219 631	-	ı	-	ı	-	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)		18 922	19 754	
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	1	1	-	1	-	3 252	3 252	205 852	209 354	218 715
Surplus/ (Deficit) for the year	2	17 031	_	I	_	ı	_	(231)	(231)	16 800	14 535	16 627

References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted 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.
- 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
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

KZN434 Ubuhlebezwe - Table B3 Adjus	stments	Budget Finance	cial Performan	ce (revenue an				2/2023			Budget Year +1	Budget Year +2
Vote Description			1			Budget Year 2022/2	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget	-		Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1		Al	В	C	D	-	,	U			
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and 	Chief Eve	-						-	-	-	-	-
1.3 - Governance Function	Chief Exe	_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	_	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 2 - Finance and Admin		168 425	-	-	-	-	-	3 025	3 025	171 450	180 262	189 881
2.1 - Asset Management		-						-	-	-	-	-
2.2 - Information Technology 2.3 - Finance		168 325						2 159	2 159	170 484	179 253	188 827
2.4 - Fleet Management		100 323						2 137	2 137	170 404	- 177 255	100 027
2.5 - Administrative and Corporate Support		100						-	-	100	104	109
2.6 - Property Services 2.7 - Legal Services		-						866	866	866	904	945
2.7 - Legal Services 2.8 - Human Resources		-						_	_	_	_	_
		-						-	-	-	-	-
Vote 3 - Community and Social Services		4 348	_	_	-	_	-	(544)	(544)	3 804	1 573	- 1 642
3.1 - Cultural Matters		+ 346	_	_	_	_		(544)	(544)	3 804	-	1 042
3.2 - Population Development		2 245						-	-	2 245	-	-
3.3 - Education 3.4 - Recreational Facilities								-	-	_	_	_
3.5 - Community Parks (including Nurseries)		_						_	_	_	_	_
3.6 - Community Halls and Facilities		862						(565)	(565)	297	310	324
3.7 - Aged Care 3.8 - Libraries and Archives		1 241						- 21	- 21	1 262	1 263	1 318
3.9 - Cemeteries, Funeral Parlours and Crema	atoriums	-						-	-	-	-	-
3.10 - Disaster Management		-						-	-	-	-	-
Vote 4 - Housing 4.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.1 - Housing		_						_	-	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		-						-	-	-	-	-
Vote 5 - Public Safety		5 795	-	-	-	-	-	539	539	6 334	6 613	6 910
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		5 726 68						539	539	6 266 68	6 541 71	6 836 74
5.3 - Police Forces, Traffic and Street Parking	Control	-						_	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	_
		-						-	-	_	-	-
		-						-	-	-	-	-
								-	-	-	-	_
Vote 6 - Road Transport		30 351	-	-	-	-	-	-	-	30 351	31 566	32 857
6.1 - Roads		30 351						-	-	30 351	31 566	32 857
		_						-	-	-	_	-
		_						_	-	_	_	_
		-						-	-	-	-	-
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Vote 7 - Waste Management		3 614	_	_	-	-	_	-	-	3 614	3 773	3 943
7.1 - Solid Waste Removal		3 614						-	-	3 614	3 773	3 943
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Vote 8 - Energy Services	l	l - 1	_	_	l -	-	_	-	_	-	_	_
8.1 - Electricity		-						-	-	-	-	-
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Vote 9 - Planning & Development		- 7 099	-	-	-	_	-	-	-	7 099	- 103	- 108
9.2 - Project Management Unit		62						-	-	62	65	68
9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems		- 7 037						-	-	- 7 037	- 38	- 40
9.5 - Development Facilitation		-						-	-	-	-	
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Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-		-	-
10.11 Sports ordanas and stadions		-						-	-	-	-	-
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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 Vete	2	240 / 24						2.004	2.021	- 222 / 52	-	-
Total Revenue by Vote	2	219 631	-	-	-	-	-	3 021	3 021	222 652	223 889	235 342

Expenditure by Vote	1	25.3/0	_	_	_	_	_	1/2/	4 / 2 /	27.405	20/44	20.000
Vote 1 - Executive & Council 1.1 - Mayor and Council	1	25 769 13 414	-	-			-	1 636 17	1 636 17	27 405 13 432	28 611 14 023	29 898 14 654
1.2 - Municipal Manager, Town Secretary and	Chief Exe							1 619	1 619	13 974	14 588	15 245
1.3 - Governance Function		-						-	-	-	-	-
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Vote 2 - Finance and Admin		94 132	-	-	-	-	-	1 217	1 217	95 349	99 486	103 903
2.1 - Asset Management		-						- (00)	- (00)	-	-	-
2.2 - Information Technology 2.3 - Finance		212 58 515						(80) 220	(80) 220	132 58 735	138 61 261	144 63 957
2.4 - Fleet Management		30 313						-	-	30 733	- 01 201	- 03 737
2.5 - Administrative and Corporate Support		34 655						1 227	1 227	35 882	37 461	39 147
2.6 - Property Services		750						(150)	(150)	600	626	655
2.7 - Legal Services		-						-	-	-	-	-
2.8 - Human Resources		-						-	-	-	_	-
									_	_		
Vote 3 - Community and Social Services		11 864	-	-	-	-	-	(1 114)	(1 114)	10 750	11 249	11 755
3.1 - Cultural Matters		6 570						(193)	(193)	6 377	6 657	6 957
3.2 - Population Development	ĺ	-						-	-	-	-	-
3.3 - Education		600						149	149	749	782	817
3.4 - Recreational Facilities 3.5 - Community Parks (including Nursesian)		- 20						-	-	- 20	- 47	- 40
 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 	l	20 941						-	-	20 941	47 982	49 1 026
3.7 - Aged Care	l	1 650						(1 050)	(1 050)	600	626	655
3.8 - Libraries and Archives		1 765						51	51	1 816	1 896	1 982
3.9 - Cemeteries, Funeral Parlours and Crema	atoriums	-						-	-	-	-	-
3.10 - Disaster Management		318						(71)	(71)	247	257	269
Vote 4 - Housing		2 236	-	-	-	-	-	14	14	2 251	2 350	2 456
4.1 - Housing		2 236						14	14	2 251	2 350	2 456
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		-						-	-	-	-	-
Vote 5 - Public Safety		18 971	-	-	_	_	-	(49)	(49)	18 922	19 754	20 643
5.1 - Civil Defence		9 441						(99)	(99)	9 342	9 753	10 192
5.2 - Fire Fighting and Protection		9 530						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	14 830
6.1 - Roads		16 068						(230)	(230)	15 838	14 191	14 830
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Vote 7 - Waste Management	l	13 758	-	-	-	-	-	115	115	13 873	14 483	15 135
7.1 - Solid Waste Removal	l	13 758						115	115	13 873	14 483	15 135
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Vote 8 - Energy Services	l	-	-	-	-	-	-	-	-	-	-	-
8.1 - Electricity	l	-						-	-	-	-	-
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Vote 9 - Planning & Development		19 364	-	-	-	-	-	1 712	1 712	21 076	18 871	19 720
9.2 - Project Management Unit		6 245						455	455	6 700	6 995	7 309
9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems		12 769						1 257	1 257	- 14 026	11 511	12 029
9.5 - Development Facilitation		-						-	-	-	-	-
·		350						-	-	350	365	382
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Vote 10 - Sports & Recreation		277	-	-	-	-	-	(52)	(52)	225	188	196
10.1 - Sports Grounds and Stadiums		257						(77)	(77)	180	188	196
Community Parks (including Nurseries)		20						25	25	45	_	_
Nui series)		_						_	-	-	_	_
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Vote 11 - Other		161	-	-	-	-	-	3	3	164	171	179
11.1 - Tourism		161						3	3	164	171	179
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	_
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Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	-	-	-	-	-	-
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Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
450.0 7.0 1		-						-	-	-	-	-
15.2 - Security Services		-						-	-	-	-	-
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Total Expenditure by Vote	2	202 600	_	-	_	-	-	3 252	3 252	205 852	209 354	218 715
	2	17 031	-	_	_	_	-			16 800	14 535	
Surplus/ (Deficit) for the year References	2	17 031				_	_	(231)	(231)	16 800	14 535	16 627

References

1. Insert Vole* e.g. Department, if different to standard structure

2. Mast 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

KZN434 Ubuniebezwe - Table B4 Adjustments	Juc	igot i manoia	TT GITGITHUM	30 (10 01140	•	dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	A1	В	C	D	É	F	G	Н		
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		270					_	000	000	770	1013	1 037
Total Revenue (excluding capital transfers and		184 280			_		_	3 021	3 021	187 301	192 326	202 490
contributions)												
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)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 351						-	-	35 351	31 563	32 852
iransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-						-	_	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		- 17 031	_	_	_		_	(231)	- (231)	16 800	- 14 515	- 16 605
Taxation		_						-	- 1	_	_	_
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

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- $3. \ \textit{Only complete if a previous adjusted budget has been approved in the same financial year.} \ \textit{Reflect most recent adjusted budget}.$
- 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. Ajusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

Revenue total 219 630 632 - - - - - - 3 020 977 3 020 977 222 651 609 223 889 229 235 341 538

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

KZN434 Ubuhlebezwe - Table B5 Adjustments C	арна	Lxperiuitui	e budget by	vote and ful		dget Year 2022	122				Budget Year	Budget Year
Description	Ref	Original		Accum.	Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Prior Adjusted 5	Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<u>Capital expenditure - Vote</u>												
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	2	-	-		_		-	-	-		-	_
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 Vote 9 - Planning & Development		200 10 092	-	-	-	-	-	(3 392)	(2.202)	200 6 700	209 5 316	218 5 555
Vote 9 - Marining & Development Vote 10 - Sports & Recreation		11 974	_	_	_	_	_	1 366	(3 392) 1 366	13 341	12 453	12 963
Vote 10 - Sports & Recreation		- 11 7/4	_	_	_	_	_	- 1 300	- 1 300	- 13 341	12 433	12 703
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 Sport and recreation		9 242 11 974						968 1 366	968 1 366	10 210 13 341	9 612 12 453	10 006 12 963
Public safety		110						- 1 300	- 1 300	110	115	12 703
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
Planning and development Road transport			-	-	_	_	_					
Planning and development Road transport Environmental protection		10 092 13 410 -	-	-	-	-	-	(3 392)	(3 392)	6 700	5 316	5 555
Planning and development Road transport		10 092						(3 392) (1 423) -	(3 392) (1 423) -	6 700 11 987 -	5 316 13 962 -	5 555 14 552 -
Planning and development Road transport Environmental protection <i>Trading services</i>		10 092 13 410 - 1 086						(3 392) (1 423) -	(3 392) (1 423) -	6 700 11 987 - 1 257	5 316 13 962 - 1 134	5 555 14 552 - 1 185
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		10 092 13 410 - 1 086 200 -						(3 392) (1 423) - 171 - - -	(3 392) (1 423) - 171 - - -	6 700 11 987 - 1 257 200 -	5 316 13 962 - 1 134 209 -	5 555 14 552 - 1 185 218 - -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		10 092 13 410 - 1 086						(3 392) (1 423) -	(3 392) (1 423) -	6 700 11 987 - 1 257	5 316 13 962 - 1 134	5 555 14 552 - 1 185
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	2	10 092 13 410 - 1 086 200 - - 886	-	-	-	-	-	(3 392) (1 423) - 171 - - - 171	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - - 1 057	5 316 13 962 - 1134 209 - - 925	5 555 14 552 - 1 185 218 - - 967
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional	3	10 092 13 410 - 1 086 200 -						(3 392) (1 423) - 171 - - -	(3 392) (1 423) - 171 - - -	6 700 11 987 - 1 257 200 -	5 316 13 962 - 1 134 209 -	5 555 14 552 - 1 185 218 - -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	10 092 13 410 - 1 086 200 - - 886 - 50 949	-	-	-	-	-	(3 392) (1 423) - 171 - - 171 - (1 127)	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - - 1 057 - 49 822	5 316 13 962 - 11 134 209 - - 925 - 47 846	5 555 14 552 - 1 185 218 - - 967 - 49 869
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by: National Government	3	10 092 13 410 - 1 086 200 - - 886 - 50 949	-	-	-	-	-	(3 392) (1 423) - 171 - - - 171	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - 1 057 - 49 822	5 316 13 962 - 1134 209 - - 925	5 555 14 552 - 1 185 218 - - 967
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	10 092 13 410 - 1 086 200 - - 886 - 50 949	-	-	-	-	-	(3 392) (1 423) - 171 - - 171 - (1 127)	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - - 1 057 - 49 822	5 316 13 962 - 11 134 209 - - 925 - 47 846	5 555 14 552 - 1 185 218 - - 967 - 49 869
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	10 092 13 410 - 1 086 200 - - 886 - 50 949	-	-	-	-	-	(3 392) (1 423) - 171 - - 171 - (1 127)	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - 1 057 - 49 822	5 316 13 962 - 1 1134 209 - - 925 - 47 846	5 555 14 552 - 1 185 218 - - 967 - 49 869
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies,	3	10 092 13 410 - 1 086 200 - - 886 - 50 949	-	-	-	-	-	(3 392) (1 423) - 171 - - 171 - (1 127)	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - 1 057 - 49 822	5 316 13 962 - 1 1134 209 - - 925 - 47 846	5 555 14 552 - 1 185 218 - - 967 - 49 869
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Department al/gencies, Households, Non-profit Institutions, Private Enterprises,	3	10 092 13 410 - 1 086 200 - - 886 - 50 949	-	-	-	-	-	(3 392) (1 423) - 171 - - 171 - (1 127)	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - 1 057 - 49 822	5 316 13 962 - 1 1134 209 - - 925 - 47 846	5 555 14 552 - 1 185 218 - - 967 - 49 869
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies,	3	10 092 13 410 - 1 086 200 - - 886 - 50 949	-	-	-	-	-	(3 392) (1 423) - 171 - - 171 - (1 127)	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - 1 057 - 49 822	5 316 13 962 - 1 1134 209 - - 925 - 47 846	5 555 14 552 - 1 185 218 - - 967 - 49 869
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profil institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		10 092 13 410 1 086 200 - - 886 - 50 949 30 351 5 000	-	-	-	-	-	(3 392) (1 423) 	(3 392) (1 423) - 171 - - 171 - (1 127) - -	6 700 11 987 - 1 257 200 - 1 057 - 49 822 30 351 5 000	5 316 13 962 11 134 209 - - 925 - 47 846 31 562 -	5 555 14 552 1 185 218 - - 967 - 49 869 32 852 - -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	3	10 092 13 410 - 1 086 200 - - 886 - 50 949	-	-	-	-	-	(3 392) (1 423) - 171 - - 171 - (1 127)	(3 392) (1 423) - 171 - - - 171	6 700 11 987 - 1 257 200 - 1 057 - 49 822	5 316 13 962 - 1 1134 209 - - 925 - 47 846	5 555 14 552 - 1 185 218 - - 967 - 49 869
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profil institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		10 092 13 410 1 086 200 - - 886 - 50 949 30 351 5 000	-	-	-	-	-	(3 392) (1 423) 171 - - 171 - (1 127) - -	(3 392) (1 423) - 171 - - 171 - (1 127) - -	6 700 11 987 - 1 257 200 - 1 057 - 49 822 30 351 5 000	5 316 13 962 11 134 209 - - 925 - 47 846 31 562 -	5 555 14 552 1 185 218 - - 967 - 49 869 32 852 - -
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		10 092 13 410 1 086 200 - - 886 - 50 949 30 351 5 000 - -	-	-	-	-	-	(3 392) (1 423) 	(3 392) (1 423) 	6 700 11 987 - 1 257 200 - 1 057 - 49 822 30 351 5 000 -	5 316 13 962 1 134 209 - - 925 - 47 846 31 562 - - - 31 562	5 5555 14 552 1 1888 218 967 49 869 32 852 32 852

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote

- 5. Capinal experiutines up standard classification in this recommendation by the standard properties by the standard properties of the standard properties
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

1 check balance - - -- ########

KZN434 Ubuhlebezwe - Table B5 Adjus	stments	Capital Expen	diture Budget	by vote and fu			2				Budget Year +1	Budget Year +2
Vote Description					Multi-year	Budget Year 2022/2	Nat. or Prov.	1	Т	Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]		_	3	4	5	6	7	8	9	10		
R thousands <u>Capital expenditure - Municipal Vote</u>		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	_	-	-	-	_	-	-	-	_	-
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager, Town Secretary and	Chief Exec	cutive							-	-		
1.3 - Governance Function									-	_		
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									-	-		
									-	-		
									-	-		
Vote 2 - Finance and Admin		_	-	_	_	_	-	_	-	-	_	_
2.1 - Asset Management		_		-	-	-		-	-	_	-	-
2.2 - Information Technology									_	_		
2.3 - Finance									-	-		
2.4 - Fleet Management									-	-		
2.5 - Administrative and Corporate Support									-	-		
2.6 - Property Services 2.7 - Legal Services									-	-		
2.7 - Legal Services 2.8 - Human Resources									-	_		
o ruman resoultes									-	_		
									-	-		
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Cultural Matters									-	-		
3.2 - Population Development									-	-		
3.3 - Education 3.4 - Recreational Facilities									-	-		
3.5 - Community Parks (including Nurseries)									-	_		
3.6 - Community Halls and Facilities									-	-		
3.7 - Aged Care									-	-		
3.8 - Libraries and Archives									-	-		
3.9 - Cemeteries, Funeral Parlours and Crema	toriums								-	-		
3.10 - Disaster Management Vote 4 - Housing		_	-	-	_	-	_	_	_	_	_	_
4.1 - Housing									-	_		
									-	-		
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Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Civil Defence 5.2 - Fire Fighting and Protection									-	-		
5.3 - Police Forces, Traffic and Street Parking (Control								_	_		
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Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
6.1 - Roads									-	-		
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Vote 7 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Removal								-	-		
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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								-	-		
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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]	-	-	-	-	-	-	-	_	-	-	-
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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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Conitol multi year owner-diture and total									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Council	Chief Exe								-	-		
1.3 - Governance Function	LACI	_						_	-	_		_
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Vote 2 - Finance and Admin		5 035	-	-	-	-	-	1 183	1 183	6 218	5 254	5 488
2.1 - Asset Management		-						-	-	-	-	_
2.2 - Information Technology		470						39	39	509	491	513
2.3 - Finance 2.4 - Fleet Management		60 140						20	20	60 160	60 146	60 153
2.5 - Administrative and Corporate Support		4 365						1 124	1 124	5 489	4 557	4 762
2.6 - Property Services		-						-	-	-	-	-
2.7 - Legal Services		-						-	-	-	-	-
2.8 - Human Resources		-						-	-	-	-	-
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Vote 3 - Community and Social Services		9 242	-	-	-	-	-	968	968	10 210	9 612	10 006
3.1 - Cultural Matters		125						-	-	125	131	136
3.2 - Population Development		-						-	-	-	-	-
3.3 - Education		-						-	-	-	-	-
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)		-						-	-	-	_	
3.6 - Community Halls and Facilities		9 117						968	968	10 085	9 482	9 870
3.7 - Aged Care		-						-	-	-	-	-
3.8 - Libraries and Archives		-						-	-	-	-	-
3.9 - Cemeteries, Funeral Parlours and Cremat	oriums	-						-	-	-	-	-
3.10 - Disaster Management Vote 4 - Housing		-	-	-	_	-	-	-	-	-	-	-
4.1 - Housing		-						-	-	-		-
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Vote 5 - Public Safety 5.1 - Civil Defence		110	-	-	-	-	-	-	-	110	115	120
5.2 - Fire Fighting and Protection		110						-	_	110	115	120
5.3 - Police Forces, Traffic and Street Parking C	Control	-						-	-	-	-	-
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Vote 6 - Road Transport	13 410	-	-	-	-	-	(1 423)	(1 423)	11 987	13 962	14 552
6.1 - Roads	13 410						(1 423)	(1 423)	11 987	13 962	14 552
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Vote 7 - Waste Management	886	-	-	-	-	-	171	171	1 057	925	967
7.1 - Solid Waste Removal	886						171	171	1 057	925	967
7.1 Solid Wasie Kelliotta	-						-	-	-	-	-
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Vote 8 - Energy Services	200	-	-	-	-	-	-	_	200	209	218
8.1 - Electricity	200						-	-	200	209	218
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Vote 9 - Planning & Development	10 092	-	-	-	-	-	(3 392)	(3 392)	6 700	5 316	5 555
9.2 - Project Management Unit	4 642						(3 142)	(3 142)	1 500	4 846	5 064
9.3 - Economic Development/Planning	-						-	-	-	-	-
9.4 - Street Lighting and Signal Systems	5 450						(250)	(250)	5 200	470	491
9.5 - Development Facilitation	-						-	-	-	-	-
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Vote 10 - Sports & Recreation	11 974	-	-	-	-	-	1 366	1 366	13 341	12 453	12 963
10.1 - Sports Grounds and Stadiums	11 974						1 366	1 366	13 341	12 453	12 963
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Vote 11 - Other	-	-	-	-	-	-	-	-	-	-	-
11.1 - Tourism	-						-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] Vote 15 - 0 15 2 - Security Services Capital single-year expenditure sub-total 50 349	1		1	0	i		1					
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Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
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Vote 15 · 0 15 2 · Security Services Capital single-year expenditure sub-total Capital single-year expenditure sub-total	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	_	_	-	-
Vote 15 - 0 15.2 - Security Services Capital single-year expenditure sub-total		_						_	_	_	_	_
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15.2 · Security Services	Vote 15 - 0		_	_	_	_	-					
15.2 - Security Services	1010 10 0											
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869	15.2 - Security Services											
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869	10.2 Octality Services											
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869												
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869												
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869												
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869												
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869												
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869												
Capital single-year expenditure sub-total 50 949 (1127) (1127) 49 822 47 846 49 869												-
	Canital single-year expenditure sub-total		_	_	_	_	_					49.869
	Total Capital Expenditure	50 949	_	-	_	_	_	(1 127)	(1 127)	49 822	47 846	49 869

- References

 1. Insert 'Vote': e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

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

					Bu	ıdget Year 2022	/23				Budget Year	Budget Year
Description	Ref	Original		1	Multi-year	Unfore.	Nat. or Prov.		1	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	IXCI	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
		Duaget	3	4	5	6	7	8	9	10	Duaget	Dudget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	_	_	_	1	_	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		37 127	_	_	_	_	_	(8 330)	(0 330)	40 373	00 720	03 340
Total current liabilities		57 129	_	_	_	-	_	(8 556)	(8 556)	48 573	60 926	63 540
		37 127	_	_			_	(0 330)	(0 330)	40 373	00 720	03 340
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

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

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

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

check balance - - - - - - - - - 1770 898 3 533 607

KZN434 Ubuhlebezwe - Table B7 Adjustments Budget Cash Flows - 23/02/2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES			711			_	_		-			
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										<u> </u>		
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						(E (20)	(5 629)	537	(10)	1 558
Cash/cash equivalents at the year begin:	2	128 788		-	_	-	-	(5 629) 36 364	(5 629) 36 364	165 152	(18) 172 418	180 177
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2	134 953		_	_	_	_	30 735	30 304	165 688	172 418	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 or A1) + G

KZN434 Ubuhlebezwe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2023

			-			dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	rotar rajusts.	Budget	Budget	Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
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	136 701

- References

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

- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 8. Adjustns. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(q)): additional revenue appropriation on existing programmes (section 28(2))(b): projected savings (section 28(2)(d)): error correction (section 28(2)(f))
- 9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1) + G

Other working capital requirements			
Debtors	62 823 -	17 616	20 434
Creditors due	55 137 -	58 106	60 542
Total	7 687 -	(40 490)	(40 108)
Debtors collection assumptions:			
Balance outstanding - debtors	57 399 -	16 294	18 901
Estimate of debtors collection rate	109% 0%	108%	108%
Long term investments committed			
(Insert description; eg sinking fund)			
		<u> </u>	
Reserves to be backed by cash/investments			
Housing Development Fund			
Capital replacement			
Self-insurance			
Other reserves	374	374	390
	374 -	374	390

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

				•	ar 2022/23			+1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	D	E	F	G	Н		
CAPITAL EXPENDITURE									
Total New Assets to be adjusted	1	48 299	-	-	1 311	1 311	49 610	45 080	46 97
Roads Infrastructure		13 260	-	-	(1 285)	(1 285)	11 975	13 805	14 38
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		200	-	-	-	-	200	209	2
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 60
Community Facilities		14 057	-	-	968	968	15 025	9 419	9 80
Sport and Recreation Facilities		11 974	_	_	1 366	1 366	13 341	12 453	12 96
Community Assets		26 031	-	-	2 335	2 335	28 366	21 873	22 76
Heritage Assets		-	_	-	_	-	_	_	
Revenue Generating		_	_	_	_	_	-	_	-
Non-revenue Generating		_	_	_	_	_	_	_	
Investment properties		_	-	-	_	_	_	_	
Operational Buildings		240	_	_	20	20	260	251	26
Housing		240	_	_	20	20	200	251	20
Other Assets	6	240		_	20	20	260	251	26
Biological or Cultivated Assets	0	240	_	_	_	_	200	231	
Servitudes		_	_	_	_	_	_	_	
		210	_	_	(210)	(210)	_	219	22
Licences and Rights	ŀ			_				219	22
Intangible Assets		210			(210)	(210)			
Computer Equipment		1 430	-	-	(61)	(61)	1 369	1 490	1 55
Furniture and Office Equipment		1 440	-	-	649	649	2 089	1 503	1 57
Machinery and Equipment		2 896	-	-	956	956	3 852	3 023	3 15
Transport Assets		-	-	-	- (4 000)	- (4.000)	-		-
Land		2 592	-	-	(1 092)	(1 092)	1 500	2 706	2 82
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2 450	-	-	(2 438)	(2 438)	12	2 558	2 67
Roads Infrastructure		150	-	-	(138)	(138)	12	157	16
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	16
Community Facilities		_	_	-	-	-	_	_	
Sport and Recreation Facilities		-	_	_	_	-	_	_	
Community Assets		-	_	-		-	_	-	-
Heritage Assets		_	_	-	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	
Investment properties		-	_	_	_	_	_	_	
Operational Buildings		2 300	_	_	(2 300)		_	2 401	2 50
Housing		2 300	_	_	(2 300)	(2 300)	_	2 401	2 30
Other Assets	6	2 300		_	(2 300)	(2 300)		2 401	2 50
	0	2 300	_		(2 300)	(2 300)		2 401	∠ 50
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		_	_	_	_		_	_	1 _

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	200	-	-	-	-	200	209	
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	
Housing	1		_	_	_	_	_	_	
Other Assets	6	200	_	_	_	_	200	209	
	U								
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
Roads Infrastructure		13 410	-	-	(1 423)	(1 423)	11 987	13 962	14
Storm water Infrastructure		-	-	-	-	-	-	-	
Electrical Infrastructure		200	-	-	-	-	200	209	
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
Community Facilities	1	14 057	_	_	968	968	15 025	9 419	,
Sport and Recreation Facilities	1	11 974	_	_	1 366	1 366	13 341	12 453	1:
Community Assets		26 031	_	_	2 335	2 335	28 366	21 873	2
Heritage Assets		20 031	_	_	2 333	2 333	20 300	21 0/3	2.
Revenue Generating	1	_	-	-	-	-	-	-	
· ·		-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	- (0.000)	(0.000)	-	-	
Operational Buildings	1	2 740	-	-	(2 280)	(2 280)	460	2 861	:
Housing	1	-	-	-			-	-	
Other Assets	1	2 740	-	-	(2 280)	(2 280)	460	2 861	:
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	
Servitudes	1	-	-	-	-	-	-	-	
Licences and Rights	1	210	-	-	(210)	(210)	-	219	
Intangible Assets	1	210	-	-	(210)	(210)	-	219	
Computer Equipment	1	1 430	-	-	(61)	(61)	1 369	1 490	
Furniture and Office Equipment	1	1 440	_	_	649	649	2 089	1 503	
Machinery and Equipment	1	2 896	_	_	956	956	3 852	3 023	:
Transport Assets	1		_	_	,50	-	- 002	- 023	•
Land	1	2 592	_	_	(1 092)	(1 092)	1 500	2 706	2
		Z 37Z	- 1	-	(1 072)	(1 072)	1 300	2 / 00	

TOTAL CAPITAL EXPENDITURE to be adjusted	4	50 949	-	-	(1 127)	(1 127)	49 822	47 846	49 8
ASSET REGISTER SUMMARY - PPE (WDV)	5	366 814	-	-	15 538	15 538	382 353	396 082	413 9
Roads Infrastructure		113 989			5 878	5 878	119 868	125 142	130 7
Storm water Infrastructure		-			_	-	-	-	
Electrical Infrastructure		200			_	-	200	209	2
Water Supply Infrastructure		_			_	_	_	_	
Sanitation Infrastructure		_			_	_	_	_	
Solid Waste Infrastructure		-			_	-	_	-	
Rail Infrastructure		-			_	-	_	-	
Coastal Infrastructure		-			_	-	_	-	
Information and Communication Infrastructure		-			_	-	_	-	
Infrastructure		114 189	-	-	5 878	5 878	120 068	125 351	130
Community Assets		123 847			7 707	7 707	131 554	132 123	138
Heritage Assets		4 809			-	-	4 809	5 020	5
Investment properties		23 129			(39)	(39)	23 090	24 106	25
					` '	` '			
Other Assets		60 877			252	252	61 129	66 452	69
Biological or Cultivated Assets		-			-	-	-	-	
Intangible Assets		4 405			298	298	4 703	5 234	5
Computer Equipment		2 442			19	19	2 461	2 526	2
Furniture and Office Equipment		2 706			1 396	1 396	4 102	3 605	3
Machinery and Equipment		18 838			940	940	19 779	19 651	20
Transport Assets		5 043			(346)	(346)	4 697	4 904	5
Land		6 529			(568)	(568)	5 961	7 111	7
Zoo's, Marine and Non-biological Animals		-			-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	366 814	-	-	15 538	15 538	382 353	396 082	413
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment		36 000	_	_	-	-	36 000	37 584	39
Repairs and Maintenance by asset class	3	4 688	-	_	(806)	(806)	3 882	4 053	4
Roads Infrastructure		330	-	_	200	200	530	553	
Storm water Infrastructure		_	-	_	_	_	_	_	
Electrical Infrastructure		500	_	_	(440)	(440)	60	63	
Water Supply Infrastructure		_	_	_		` _ ´	-	-	
Sanitation Infrastructure		_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	
Infrastructure		830	_	_	(240)	(240)	590	616	
Community Facilities		5	_	_	(2.10)	(2.10)	5	5	
Sport and Recreation Facilities		5	_	_	_	_	5	5	
•		10		_	_	_	10	10	
COMMUNITY ASSETS	1	_ 10	_	_	_	_	-	-	
Community Assets Heritage Assets				_	_				
Heritage Assets		_	_	_	_	_	_		
Heritage Assets Revenue Generating		-	-	-	-	-	_	-	
Heritage Assets Revenue Generating Non-revenue Generating		-	-	-	_	_		-	
Heritage Assets Revenue Generating		- - 1 350							1

Other Assets	l	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	ı сарех	5.2%					0.4%	5.8%	5.8%
Renewal and upgrading of Existing Assets as % of depre	ecn"	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
- 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 (section 28(2)(f))

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

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

Asset register balance check 6 503 – – 951 951 7 454 6 709 6 883

KZN434 Ubuhlebezwe - Table B10 Basic service delivery measurement - 23/02/2023

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

- 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)(0)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): error correction (section 28(2)(d)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): error correction (section 28(2)(d)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): additional revenue appropriation on existing programmes (section 28(2)(d)): additional revenue appropriation on existing programmes (section 28(2)(b)): additional revenue appropriation on existing programmes (section 28(2)(d)): additional revenue appropriation a
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

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

KZN434 Ubuhlebezwe - Supporting Table SB1 S	Suppo	orting detail t	to 'Budgeted	Financial Pe	erformance' -	23/02/2023						
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
Differenced		Budget A	Adjusted 6	Funds 7 B	capital 8	Unavoid. 9 D	Govt 10	Adjusts.	12 G	Budget 13 H	Budget	Budget
R thousands REVENUE ITEMS		A	A1	В	C	D	E	F	G	н		
Property rates Total Property Rates		34 483								34 483	36 000	37 620
		34 403						-	-	34 403	30 000	37 020
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA) Net Property Rates		9 881 24 602	_	_	_		-		-	9 881 24 602	10 315 25 685	10 780 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 Total landfill revenue		3 682						-	-	3 682	3 844	4 017
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 EXPENDITURE ITEMS	1	290	-		-		-	680	680	970	1 013	1 059
Employee related costs												
Basic Salaries and Wages		61 817						-	-	61 817	64 509	67 383
Pension and UIF Contributions Medical Aid Contributions		9 902 3 912						_	-	9 902 3 912	10 337 4 084	10 802 4 268
Overtime		3 364						-	-	3 364	3 512	3 670
Performance Bonus Motor Vehicle Allowance		5 994 2 553						-	-	5 994 2 553	6 258 2 665	6 540 2 785
Cellphone Allowance		48						-	-	48	50	52
Housing Allowances Other benefits and allowances		134 1 477						-	-	134 1 477	139 1 541	146 1 611
Payments in lieu of leave		2 015						_	_	2 015	2 104	2 199
Long service awards Post-retirement benefit obligations	4	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
<u>Depreciation & asset impairment</u> 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	1	- 24 000						-	-	- 24 000	- 27.504	
Total Depreciation & asset impairment	'	36 000	-	-	_	-	-	-	-	36 000	37 584	39 275
Bulk purchases Electricity Bulk Purchases		-						-		_	_	_
Total bulk purchases	1	-	-	-	-	=	-	=	-	-	-	-
<u>Transfers and grants</u> 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 Contractors		12 254 6 056						2 241 (935)	2 241 (935)	14 495 5 121	11 986 5 346	12 510 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 Total Other Expenditure	1	26 099 27 699			_	-		2 210 3 410	2 210 3 410	28 310 31 110	29 555 32 479	30 885 33 940
	Ė	2, 0,7						5 410	54.0	370	SE 1/7	55,740
Repairs and Maintenance by Expenditure Item Employee related costs	14								_	_		
Inventory Consumed (Project Maintenance)									-	_		
Contracted Services Other Expenditure		4 688		-	-	-	-	-	-	4 688	4 053	4 235
Other Expenditure Total Repairs and Maintenance Expenditure	15	4 688	-		-		-			4 688	4 053	4 235
	Ē			_								
Inventory Consumed Inventory Consumed - Water		-	-	-	_	_	-	_	-	-	-	-
Inventory Consumed - Other		1 667	-	-	-	-	-	(123)	(123)	1 544	1 612	1 684
Total Inventory Consumed & Other Material		1 667	-	-	-	-	-	(123)	(123)	1 544	1 612	1 684

- References

 1. Must reconcile with relevant line on the 'Financial Performance' budget

 2. Must reconcile is supporting documentation on staff stateries

 3. Insert other collegories 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 'spoodwill 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(T)(b) and section 28(Z)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- reasonably be have for

 8. Increases of hands approved under section 31 MFMA

 9. Adjustments approved in accordance with section 31 MFMA

 10. Adjustments obtained in accordance with section 32 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

- 20 = 8 + 6 + 0 + E + F

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

 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Description	Ref	orting detail			Bu	dget Year 2022					Budget Year +1 2023/24	Budget Ye +2 2024/2
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adiusts.	Adjusted Budget	Adjusted Budget	Adjusto Budao
t thousands ISSETS	┝	A	Al	В	ć	D D	e E	F	In G	H		-
Consumer debtors Consumer debtors		76 094						(5.492)	(5.492)	70 602	73 708	77.0
Loss: provision for dobt impairment otal Consumer dobtors	١,	(34 963)	-	-	-	-	-	(7.994)	(7.994)	(42 957) 27 644	(42 957) 30 751	(42 9
	ľ	41130			-		-	(13 404)	(13 400)	27044	30731	^``
lebt impairment provision Balance at the beginning of the year Contributions to the provision		(34 963)						(7 994)	(7 994)	(42 957)	(42 957)	(42
Contributions to the provision Bad debts written off Balance at end of year		(34 963)				_		- 1	-	(42 957)	(42 957)	(42
		(34 963)	-	-	-	-	-	(7 994)	(7 994)	(42 957)	(42 957)	(42
twontory. Vater												
Opening Balance System Input Volume		-		-	-		-	-	- 1	-	- 1	
Water Treatment Works Bulk Purchases		-						- 1	-	-	- 1	
Natural Sources Authorised Consumption	12	-			-		-	-	-	-	-	
Billed Authorised Consumption Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water Subsidieed Water		-						-	-	-	-	
Revenue Water Billed Unmetered Consumption		- 1			-	-		- 1		-		
Free Basic Water Substition Water		-						-	- 1	-	-	
Revenue Water								- 1	-	-	- 1	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption Water Losses		-	-	-	-		_	-	-	-	-	
Apparent losses Unauthorised Consumption		1	-	-	- 1	- 1	- 1	-	1	-	-	
Customer Meter Inaccuracies Real losses									-	-	- 1	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-		-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of C	il Dustom	-						- 1		-		
Data Transfer and Management Errors Unavoidable Annual Real Losses	1	-						-	-	-	-	
Non-revenue Water Closing Balance Water	1	-	-	-	-	-	-	-		-	-	
Gricultural	1	-		-					-	_		l
Opening Balance	1	-						-	-	-		
Acquisitions Issues	13	-							-	-	-	
Adjustments Write-offs	14 15	1							- 1	- 1	1	
Closing balance - Agricultural		-	-	-	-	-	-	,	-	-	-	1
ionsumables Xandard Rated	1											l
Opening Balance	1	-						-	-	-	-	
Acquisitions Issues	13	-						- 1	-	-	- 1	ĺ
Adjustments	14 15	-						-	-	-	-	
Write offs Closing balance - Consumables Standard Rated ero Rated	13	-	-		-	-	-	-		-	-	
Opening Balance Acquisitors		-						-	-	-	-	
89465	13							- 1	-	-	_	ĺ
Adjustments Write-affs	14 15	- 1						- 1	-	-	_	ĺ
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-		-	-	
Inished Goods Opening Balance									_	_		l
Acquisitions									-	-	-	
Issues Adjustments	13 14							- 1	-	-	1	ĺ
Write-offs Closing balance - Finished Goods	15	-		-	-		-		-	-	-	
Naterials and Supplies												ĺ
Opening Balance Acquisitions		8 284 1 667						(2 847) (123)	(2 847) (123)	5 437 1 544	5 437 1 612	5
ksues Adjusiments	13 14	(1 667)						123	123	(1 544)	(1 612)	(1
Write-offs Closing balance - Materials and Supplies	15											
-		8 284	-	-	-	-	-	(2 847)	(2 847)	5 437	5 437	5
Vork-in-progress Opening Balance		_						-	_	_	_	1
Materials Transfers								- 1	-	-	-	ĺ
Closing balance - Work-in-progress		-	-		-	-	-	-		-	-	
lousing Stock												l
Opening Balance Acquisitions		-						-	-	-	-	
Transfers Sales		- 1						- 1	-	-	_	ĺ
Closing Balance - Housing Stock		-	-	-	-	-	,	-		-	-	
and Opening Balance	1								_	_		1
Opening Balance Acquisitions Sales	l	-						-	-	-	-	
Adjustments	1								-	-		
Correction of Prior period errors Closing Balance - Land	1											
Closing Balance - Inventory & Consumables	1	8 284	_		_	_		(2.847)	(2 847)	5 437	5 437	5
reporty plant & equipment PPE at costivaluation (excl. finance leases)	1	688 509						14 314	14 314	702 823	729 255	761
Leases recognised as PPE Less: Accumulated depreciation	2	688 509 - 319 596						(1 877)	(1 877)	317 719	729 255	761
otal Property, plant & equipment	1	319 596 368 912			-		-	(1 877) 16 191	(1 877) 16 191	317 719 385 104		346 415
IABILITIES Jurrent liabilities - Berrowing	1											l
Short form loans (other than bank overdraft) Current portion of long-term liabilities	1	-						- 1	-	-	-	
Current portion of long-term leabilities otal Current liabilities - Borrowing	1	-	-	-	-	-	-	-			-	
rade and other payables	1									١		
Trade Payables Other creditors	1	55 137 (6 654)						2 969 6 901	2 969 6 901	58 106 247	60 542 258	63
Unspent conditional transfers VAT	1	8 526						(18 426)	(18 426)	(9 900)	126	
otal Trade and other payables	1	57 009	-	-	-	-	-	(8 556)	(8 556)	48 453	60 926	63
ion current liabilities - Borrowing Borrowing	3											
Finance leases (including PPP asset element)	3								- 1	- 1		
otal Non current liabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-	1
rovisions - non current Referent benefits	1	8 709						2 598	2 598	11 306	11 804	12
Refuse landfill site rehabilitation Other	1	2 441						405	405	2 846	2971	3
	╄	11 149	-	-	-	-	-	3 003	3 003	14 153	14 775	15
otal Provisions - non current	1											l
otal Provisions - non current HANGES IN NET ASSETS	1	504 445						17 274	17 274	521 718	533 194	555
otal Provisions - non current CHANGES IN NET ASSETS Incumulated surplus/IDeficit Accumulated surplus/IDeficit) - opening balance		-	-	- 1	- 1	- 1	- 1	17 274 (231)	17 274 (231)	521 718 16 800	533 194 14 515	555 16
otal Provisions - non current CHANGES IN NET ASSETS iccumulated surplus/IDeficit) Accumulated surplus/IDeficit) - opening balance GRAP adjustments		504 445				-	-	(231)	(231)	16 800	14 5 15	16
otal Provisions - non current HANCES IN NET ASSETS Committed surplus (Deficit) Accumulated surplus (Deficit) - opening balance GRAP adjustments Restated balance Surabus/IDaficit) Transfers batter Reserves		504 445 17 031	1					-	-	-	-	
otal Provisions - non-current AANOES IN NET ASSETS Committed surplex/Difficit Accurations surplex/Difficit Accurations Graph Paginities Graph Companies Depreciation offsets Other adultments		-							-	-	-	
otal Provisions - non-current CHANGES IN NET ASSETS Komunitatis surplus/Efforint Accumulated surplus/Efforint Accumulated surplus/Efforint Restated balance Surplus/Efforint Transions follow Riscarves Deprociation offsets	1	504 445 17 031 - - - 521 476					-	17 042	-	538 518	547 708	572
odal Provisions ann current AMAGES ININET ASSETS Communication supplications of the Communication of CoRPA algorithments Bestander balances Bestander balances Dispectation officials Dispectation officials Communication of Communication	1	-			-			17 042	17 042	-	547 708	572
odal Previolens - nen current AMORES IN INTER ASSETS commanded surphare/District Accommanded surphare/District Accommanded surphare/District Accommanded surphare/District Accommanded surphare/District Surphare/District Transfers to better Recurrens Depreciation offerts Cother algebrands commanded Surphar/District) BESSETS LINES L	1	-					ľ	17 042	-	538 518 - - - - 374	547 708 - - - - 390	572

Billionical

1 Mail records with Translated Polisian Industry

2 Marrians program designed and politic manufactures are performalisated assets. Richard FFP and detectal accounted for all Billionic Records in Billionic R

KZN434 Ubuhlebezwe -	- Supporting Table S	B3 Adjustments to the SDBIP	 performance objectives 	- 23/02/2023

KZN434 Ubuhlebezwe - Supporting Table SB3 Adjustments to the SDBIF	- performance object	ives - 23/02/2	2023		Bı	udget Year 2022	/23				Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
Finance and Admin			Al	В		_	_		_			
Function 1 - (name)												
Human Resources												
Award bursaries to Staff members that would have applied and met selection criteria by 28-Feb- 23	Date	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
ІТ									-	-		
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									-	-	-	-
	number	10 249						1 464	1 464	11 713	11 713	11 713
Construction of sports fields	Trainbol .	10 249						1 404	1 404	11 /13	11 / 13	11 /13
Planning and Development									_	_	_	_
Maintenance of community facilities	number											
									-	_	_	-
Social Development												
SOCIAL AND LOCAL ECONOMIC DEVELOPMENT												
Community Development	b											
Monitor Maintenance of halls and sport fields Monitor Maintenance of municipal parks	number number	600							-	600	600	600
refuse	Humber								_	_	_	_
Collection of refuse in households within Ubuhlebezwe 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		
g and an		107						(45)	(43)	-	_	-
Executive and council/ OMM									-	-		
municipal manager									-	-	-	-
PMS												
Signing of perfomance agreementds	number											
PMS									_	-	-	-
Submission of reports to APAC	number									=	-	
PMS									-	-	-	-
Submission of performance agreements	turnarounfd time											
вто									_	_		
Sub-function 1 - (name)									_	-	-	-
Bid processing turn around time	turnarounfd time								-	-	_	-
									-	-	-	-
Updating and approval of the indigent register	Date											
Sub-function 2 (name)									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_		_	_
тастетованего исостриот									-	-	-	_
And so on for the rest of the Votes									-	-	_	_
References												

- References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

 4. Total target adjustments G = B + C + D + E + F5. Adjusted Budget H = (A or A1) + G6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		udget Year 2022		+1 2023/24	Budget Year +2 2024/25
·	busis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities				330.6% 330.6% 2.2	0.0% 0.0% 0.0	378.6% 0.0%	317.9% 0.0% 2.8	321.1% 0.0% 2.8
Revenue Management	Last 12 Males Descripto (Last 12 Males Dillion								
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/ Last 12 Mths Billing								
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	INIFINIA S 03(e))				42.2%	0.0%	29.2%	35.3%	35.0%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
water Distribution Eusses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				19.5%	0.0%	19.2%	19.5%	19.4%
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				22.3%	0.0%	14.8%	16.0%	16.8%
iii. Cost coverage	revenue received for services (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
Own capex
Borrowing

40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediur	n Term Revenue Framework	& Expens
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2022/23		Francion	
	Ref.			-		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outco
ographics Population	NO.				11 916	11 916	11 916	11 916	11 916	11 916		
Females aged 5 - 14					11 916	11 916	11 916	11 916	11 916	11 916		
Males aged 5 - 14 Females aged 15 - 34					17 983 16 922	17 983 16 922	17 983 16 922	17 983 16 922	17 983 16 922	17 983 16 922		
Males aged 15 - 34					6 483	6 483	6 483	6 483	6 483	6 483		
Unemployment												
thly Household income (no. of households) None	1, 12				43 438	43 438	43 438	43 438	43 438	43 438		
R1 - R1 600 R1 601 - R3 200					44 234 16 021	44 234 16 021	44 234 16 021	44 234 16 021	44 234 16 021	44 234 16 021		
R3 201 - R6 400					3 902	3 902	3 902	3 902	3 902	3 902		
R6 401 - R12 800 R12 801 - R25 600					2 445 1 873	2 445 1 873	2 445 1 873	2 445 1 873	2 445 1 873	2 445 1 873		
R25 601 - R51 200					935	935	935	935	935	935		
R52 201 - R102 400 R102 401 - R204 800					277 72	277 72	277 72	277 72	277 72	277 72		
R204 801 - R409 600					72	72	72 7 152	72	72	72		
R409 601 - R819 200 > R819 200					7 152 742	7 152 742	7 152 742	7 152 742	7 152 742	7 152 742		
71017200					7-12	142	742	742	742	742		
rty profiles (no. of households)												
< R2 060 per household per month Insert description	13 2											
ehold/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)												
ing statistics	3											
Formal												
Informal Total number of households												
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings												
iomic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment Remuneration increases												
Consumption growth (electricity) Consumption growth (water)												
ection rates	7											
Property tax/service charges Rental of facilities & equipment					% %	%	%	% %	% %	% %		
Interest - external investments Interest - debtors					%	%	%	%	% %	% %		
Interest - deptors Revenue from agency services					%	%	%	%	%	%		
ail on the provision of municipal services	for B10										ļ	
Total municipal services				2019/20	2020/21	2021/22		udget Year 2022			n Term Revenue Framework	
· ·	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	+2 20
		Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) 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)								-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-	-		-					
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		_								
		Other totlet provisions C, min service level) Minimum Service Level and Above sub-total Bucket totlet Other totlet provisions (c min service level) No totlet provisions Below Minimum Service Level sub-total		-	_		-			-	-	
		Other total provisions (- mins service level) Minimum Service Level and Above sub-total Buskut total Other totalet provisions (- min service level) No totalet provisions Below Minimum Service Level sub-total Total number of households		-	-		-			-	-	
		Other toles provisions (- min service level) Minimum Simire Level and Albone sub-bital Bucket tolet Other tolet provisions (- min service level) No bital provisions (- min service level) Energy Ene		-	-	-	-		-	-	-	
		Other tollet provisions (- min service levels) Manual Service Level and Albone sub-steal Manual Service Level and Albone sub-steal Bellow Manual Service (- min service level) No balder provisions (- min service level) Total number of households Conserts Exercises Exercises (- level) Electricity per level min service level) Electricity per level min service level)		-	-		-	-	-	-	-	
		Other toles provisions (- min service level) Minimum Simire Level and Albone sub-bital Bucket tolet Other tolet provisions (- min service level) No bital provisions (- min service level) Energy Ene		-	-		-		-	-	-	

		in the state of th									
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services			2019/20	2020/21	2021/22	Ви	udget Year 2022	23	2022/23 Medius	m Term Revenue Framework	& Expenditure
Municipal in-nouse services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year		Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (at least min service level)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_	_					_	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other tailet 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									
		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 <u>Refuse</u> :	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	_	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		Using own refuse dump Other rubbish disposal No rubbish disposal	_		_	_		_	_	_	_
		Using own refuse dump Other rubbish disposal	-	- 1	-	-		-	-	-	-
		Using own refuse dump Other nubbish disposal No nubbish disposal Below Minimum Service Level sub-total	2019/20	- - 2020/21	- - 2021/22	- - - Bu	- - udget Year 2022	23		n Term Revenue	
Municipal entity services		Using own refuse dump Other nubbish disposal No nubbish disposal Below Minimum Service Level sub-total		2020/21			Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal entity services	Ref.	Using own refuse dump Other stabilish disposal No midshich disposal Belows februarian Service Level sub-botal Total number of households				Bu				Framework	
Municipal entity services	Ref.	Using own miture dump Other statebold deposal No mitath disposal No mitath disposal Addiss Mammam Sentice Level sub-botal Total number of households Households sentice largets (1909) Water:		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Using own refuse dump Other natibility disposal No natibility disposal Ballow Marimum Service Level sub-bidd Total number of households Household service targets (000) Water: Pepol water inside develing		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Using own refuse damp Other stableship disposal No stablesh disposal No stablesh disposal No stablesh disposal No stableship disposal Total number of households Household service targets (899) Water Figure state middle year days on in deeling) Types state middle year days on in deeling) Types state middle year days on in deeling) Types state middle year days on year year.		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using own refuse dump Other stableship disposal No stablesh disposal Better stableship disposal Disp padit top (all seat mins sorted bend) Disp padit top (all seat mins sorted bend) Meliterum Street Level and Allows sub-ball Meliterum Street Level and Allows sub-ball		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using own refuse dump Other stables disposal No stables disposal No stables disposal Betwee Marinimis Service Level sub-total Total number of households Hausuchold service largets (1999) Marinimis Service Level sub-total Marinimis Service Level and Archive sub-total Other water susply (il least set ins-service level)		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using own refuse damp Other stableship disposal No nation in disposal No nation in disposal Total in number of households Total in number of households Household service largets (IRIN) Water Fined stable looks devoling Other water supply (at least miss service lovel) Other water supply (at least miss service lovel) Material Stable looks devoling Material Stable looks devoling Looks grade (in e.g., e.g., e.g., e.g., e.g., e.g., e.g., Material Stable (in e.g., Material Stable (in e.g., e.g		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuses dump Other stableship disposal No stablesh disposal Better formum Service Level sub-total Total number of households Household service targets (1999) Hadrer Popel under inside develling Popel under fested bedraft Using padit: top (Interest inside develling) Using padit: top (Interest inside devel) Using padit: top (Interest inside devel) Using padit: top (Interest inside devel) Value unter supply (Interest bevol) Value unter supply (Interest Level) Value unter supply Value unterest inside devel) Value unterest of households		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using own refused damp Other stableshis disposal No mitchis disposal Bellow Marimum Service Level sub-bibbl Total member of households Household service targets, 1000 Water Water Place during insight of the service targets (1000 Water Water Place during insight own of the service level) Using public tag felt seat min service level) Menturum Service Level and More sub-bibbl Other water supply (in test min service level) Menturum Service Level and More sub-bibbl Other water supply (in test min service level) Other water supply (in test min service level) Other water supply (in test min service level) Total service level of the service level or the ser		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refused dump Other stableshind disposal No mitchich disposal Bellow Marimum Service Level sub-bited Total member of households Household service targets (000) Water Water Please duster inside deselling Please duster inside deselling Please duster inside deselling Using public tap (at lease rinn service level) Other water supply of lease rinn service level) Marimum Service Level and Allows sub-bited Using public tap (in miservice level) Other water supply (in mis refuse level) Other water supply (in miservice level) No water supply (in miservice level) No water supply (in miservice level) Total miservice level (in miservice level) Total miservice level (in miservice level) Total miservice level (in miservice level) Fall hold (connected to severage)		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuses damp Other stableship disposal No stablesh disposal Bibliosh dispo		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuse dump Other stables disposal No stables disposal Betwee Marinisms Service Level sub-total Total number of households Hausehold services largets (1999) Hausehold services largets (1999) Hausehold services largets (1999) Perior water inside seeling Perior water insides quited for oil in deeling) Using public larget fails service levely Other water supply oil larget fails service levely Marinisms Service Level and Actives sub-total Other water supply oil larget fails service levely No water supply Below Marinism Service Level sub-total Total number of households Santitionisms and Santitionisms (1999) Full services (19		2020/21		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuses damp Other stableship disposal No stablesh disposal No stablesh disposal No stablesh disposal Total insumber of households Household service largets (800) Water Per distable stableship disposal Subap public by land service stableship Per distable stableship yest glat on in deeling) Using public by land service stableship Other water supply (at least service level) Other water supply (at least service level) Using public by land service level and down sub-stable Using public by land service level and down sub-stable Using public by land service level and down sub-stable Using public by (e-mis service level) Death service level and death of the service level and down sub-stable Using stableship communication levelship Using service level and service level and better Total number of households Samilation-levelship Chemical table Pit both (vertifiated) Chemical table Pit both (vertifiated) Chemical table File bill (vertifiated) Chemical table Sprince Level and Allows sub-stable Book of the service Level and Allows sub-stable Book tell field	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuses damp Other stableship disposal No stablesh disposal No stablesh disposal No stablesh disposal Ribership dispo	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own refuse dump Other stables disposal No stables disposal Bellow Marinism Service Level sub-total Total number of households Hausenhold services (1999) Hausenhold services (1999) Hausenhold services (1999) Peper dure finishe subelling Peper dure finishe subelling Peper dure finishe subelling Using public lay fall seat series service level) Other water supply (all seat series service level) Marinism Service Level and Actives sub-total Other water supply in this service level) No water supply Bellow Marinism Service Level sub-total Total number of households Samittoniowanerae Purs have considered in seenergy) Purs have considered in seenergy in the sub-total distribution of the seenergy in the sub-total distribution of	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuses damp Other stableshis disposal No stablesh disposal No stablesh disposal Total insumber of households Intelligence of households Identification of households Water Find stable looks designing Using public looks designing Find stable	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own inflance dump Other stables disposal No stables disposal No stables disposal Robus disposa	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own influence dump Other stableshis disposal No stablesh disposal No stableshis disposal Between Marinum Service Level sub-batal Total number of households Hausunhold service targets (1990) Water: Popel water inside dwelling Popel water levides op other not in dwelling) Using public top (fall test min service level) Other water supply (il lested min service level) Abstract Service Level and Arbons sub-batal Water Service Level and Arbons sub-batal Total number of households Service Level sub-batal Total number of households Service Level sub-batal Pot last (verifiated) Final fall (verifiated) Other salet supply (in service) level Abstraction Service Level sub-batal Total number of households Service Level sub-batal Other salet systemism (service) Final sub-batal Pot last (verifiated) Other total provisions (- min service level) No salet (verifiated) Other total provisions (- min service level) No salet provisions Bellow Marinum Service Level and Arbons sub-batal Total number of households Better Service Level and Arbons sub-batal Total number of households Exercize (- service Level and bother sub-batal Total number of households Exercize (- service Level and bother sub-batal Telescopy appell min service level) Better Service Level and Arbons sub-batal Telescopy appell min service level Declarity (- service level) Marinum Service Level and Arbons sub-batal	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
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Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own influence dump Other statebold deposal No statebold No sta	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own refuses damp Other stableshis disposal No stablesh disposal No stablesh disposal Total insumber of households Household service largets (IRIN) Water Fig. of state minds sweller largets (IRIN) Water Fig. of state minds sweller Fig. of state minds sweller Listing patch to give later min sweller lovel) Other water supply (at least min sweller lovel) Motion 100 of the sweller lovel) Motion 100 of the sweller lovel of the sweller Motion 100 of the sweller Motion 100 of the sweller Motion 100 of the sweller Total number of households Samitation-bear size. Fig. 100 of the sweller Total number of households Samitation-bear size. Fig. 100 of the sweller Total number of households Samitation-bear size. Fig. 100 of the sweller Total number of households Total number of households Bellew Materium Service Level and Roves sub-botal Total number of households Energy Lectricity - prospect fines sweller lovel of the Sweller Bellew Materium Service Level and and Roves sub-botal Total number of households. Bellew Materium Service Level and and Roves sub-botal Total number of households. Bellew Materium Service Level and and Roves sub-botal Total number of households. Bellew Materium Service Level and and Roves sub-botal Total number of households. Bellew Materium Service Level and and Roves sub-botal Total number of households. Bellew Materium Service Level sub-botal Total number of households. Bellew Materium Service Level sub-botal	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
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Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own influence dump Other statebold deposal No statebold No statebold deposal No statebold No stat	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own refuse damp Other stableshis disposal No stablesh disposal No stablesh disposal No stablesh disposal Total innumber of households Total innumber of households Water Fig. disposal to stable stableship Fig. disposal to stable stableship Sept. disposal to stable stableship Sept. disposal to stable stableship Using public top (anter miss service lever) Other water supply (at least mis service lever) Other water supply (at least mis service lever) Other water supply (at least mis service lever) Material Using public top (- miss service lever) Other water supply (at least mis service lever) Other water supply (at least miss service lever) Total summer of households Samitantheneruse Fig. 1 and 1 a	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own refuses damp Other stableshis disposal No stablesh disposal No stablesh disposal No stablesh disposal Release felicionem Sorrifor Level sub-bital Total in memoer of housenholds Housenhold services tarseets (1909) Water Popel under stable services tarseets (1909) Water Popel under stable services to deservices (1909) Popel under stable services (1909) Other under supply (at least miss carelo level) Other under supply (at least miss carelo level) Other under supply (at least miss carelo level) Other under supply (at miss service level) Other under supply (at miss service level) Other under supply (at miss service level) Disposal (at level) Total number of households Samilation-level sub-bital Total number of households Samilation-level sub-bital Pat load (eventation) Other tallet provisions (s (mis service level) And tartum Sarvice Level and Albore sub-bital Total number of households Samilation-level sub-bital Total number of households Reference level sub-bital Reference level sub-bi	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own refuses damp Other stables disposal No stables disposal Botton disposal	Outcome -	2020/21		Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year	Budget Year

												_	
			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediur	n Term Revenue Framework	& Expenditure		
Services provided by 'external mechanisms'	Ref.		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:										İ	
		Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level)											
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	_		
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	_		
Name of sands and days		Total number of households	-	-	-	-	-	-	-	-	-	1	
Names of service providers	t	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 tailet provisions (< min.service level) No toilet provisions											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	_	-	-	-		
Names of service providers	1	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											
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-		1	
Names of service providers	ļ	Refuse:											
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal No rubbish disposal											
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	-		
	<u> </u>	Total number of households	-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided						Bi	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Yea +2 2024/25
betail of Free basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuster Budget
Electricity	Ref.	Location of households for each type of FBS	buaget			сарна	Unavoid.	Govi			budget	Budget	budget
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R'1000) 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)								-	-		
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS								-	-		
		Number of HH receiving this type of FBS Other (R 1000)								-	-		
		Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS								-	-		
Water	Ref.	Number of HIF receiving this type of FBS Other (R' 2000) Number of HIF receiving this type of FBS Total cost of FBS. "Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	
Water List type of FBS service	Ref.	Number of Hit receiving this type of FES Other (R 100) Number of Hit receiving this type of FES Trail act soct of FES. Excitcity for Informal settlements Location of Households for each type of FES Formal settlements, is followed by the higher thousehold per month R 100)	-	-	-	-	-	-	-	-	- - - - -	-	
	Ref.	Namber of Hieraching his type of FIS Once (** 2000) Namber of Hieraching his type of FIS That close of FIS - Electricity for Informal settlements Location of Anousholds for each high ord FIS Firms settlements - (shiller per Indigent household per month it 2000) Namber of Hiraching his type of FIS Informal settlements - (shiller per Indigent household per month it 2000) Namber of Hiraching his type of FIS Informal settlements - (100)	-	-	-	-	_	-	_	-	-	-	
	Ref.	Namber of His necessing this gas of HS Other (R VIII) Namber of His necessing this gas of HS Namber of His necessing this gas of HS Namber of His necessing this gas of HS Namber of His necessing this necessity of His necess	-	-	-	-	-	-	-	-	-	-	
	Ref.	Number of Histocolony Bis type of FIS Other (P VXII) Number of Histocolony Bis type of FIS Included of FIS - Electricity for Informal selflements Location of Annuarisholds for each five of FIS Formal selflements - (Sulliver per Indigent household per month R VXII) Number of Histocolony Bis type of FIS Historian selflements (FI) Number of Histocolony Bis type of FIS	-	-	-	-	_	-	-	-	-	-	
	Ref.	Number of Hirtechnicy 19-to (per 61 FS) Other (19-10) Number of Hirtechnicy 19-to (per 61 FS) Number of Hirtechnicy 19-to (per 61 FS) Location of Hirtechnicy 19-to (per 19-to (19-to (1	-	-	-	-	-		-	-	-	-	
	Ref.	Number of His Receiving this Open of HS Open of RS Open	-	-	-	-	-	-	_	-	-	-	
		Namber of His necessing his type of HS Other (R VXII) Namber of His necessing his type of HS That closed HTSS. I. Rechtschirft for Informal settlements. Location of Households for each his of HSS Formal settlements. I solitile type in deligate thousehold per month R VXIII) Namber of His necessing his type of HSS Informal settlements. I solitile type in deligate thousehold per month R VXIII) Namber of His necessing his type of HSS Informal settlements the 1990 of HSS Namber of His necessing his type of HSS Linking in Informal backquart rental agreement (R VXIII) Namber of His necessing his type of HSS Other (R VXIII)	-	-	-	-	_		_	-	-	-	
		Namber of Hirocolonig No Spec of HS Other (N VIII) Namber of Hirocolonig No Spec of HS Other (N VIII) Namber of Hirocolonig No Spec of HS Indicated of HSE. Neiderio flor informal sediments. Location of Annual-Nobels for each Nove of HSE Formal sediments.— So Asiliare per indigent household per month R VIII) Namber of Hirocolonig No Spec of HSE Indicated Hirocolonig No Spec of HSE	-	-	-	-	-	-	-	-	-	-	
List type of FBS senice		Namber of Hit Receiving No. gour of HS Own Fit You) Namber of Hit Receiving No. gour of HS Namber of Hit Receiving No. gour of HS Locations of HS. Electricity for Informal settlements. Locations of HS. Electricity for Informal settlements Name of HS (No. gour of HS) Name of HS (No. gour of HS) Name of HIT Received No. gour of HS Information of HIT Received No. gour of HS Notice of HIT Received No. gour of HS No. gour	-	-	_	-	-	-	-		-	-	
		Namber of His Receiving No. by or HTS Owner (R VXII) Namber of His Receiving No. by or HTS Namber of His Receiving No. By or HTS Namber of His Receiving No. His Name of HTS Formal settlements. On kilothic per indigent household per month R VXIII) Namber of His Receiving No. By or HTS Internal settlements. On kilothic per indigent household per month R VXIII) Namber of His Receiving No. By or HTS Internal settlements. On Kilothic per indigent household per month R VXIII Name of His Receiving No. By or HTS Name of No. By or HTS Name of HTS. Water for informat settlements Contained not household for each pipe of HTS Total cost of HTS. Water for informat settlements Contained not household for each pipe of HTS Formal settlements. One se saltablion service to indigent households R VXIII Formal settlements. One se saltablion service to indigent households R VXIII Formal settlements by Doy of HTS Formal settlements. One se saltablion service to indigent households R VXIII Name of HTM Receiving Hop of HTS Formal settlements by Doy of HTS	-	-	-	-	-	-	-			-	
List type of FBS senice		Namber of Hir Accelerate Phis Open of HS Common Phis Open of HS Comm	-	-	-	-	-	-	-	-	-	-	
List type of FBS senice		Namber of His Receiving this Spee of HIS Owner (19 VIII) Name of His Receiving this Spee of HIS Total cost of HIS - Receiving for Informal settlements Location of Annotachelolis for each the of HIS Termal settlements. (2) Woulding pair balliper brougheld per month R 1000) Informal settlements (2) Woulding pair balliper brougheld per month R 1000) Informal settlements (2) Woulding pair settlements (2) Woulding the Spee of HIS Informal settlements the Spee of HIS Informal settlements the Spee of HIS Living in informal backquer terrial argerment (R 1000) Name of HIT securing this Spee of HIS Total cost of HIS. Water for with control settlements Location of Proceedings from Agree of HIS. Total cost of HIS. Water for each type of HIS Total cost of HIS. Water for each type of HIS Total cost of HIS. Water for each type of HIS Total cost of HIS. Water for each type of HIS Total cost of HIS. Water for each type of HIS Total cost of HIS each type of HIS International Sections of HIS International Secti	-	-	-	-	-	-	_	-		-	
List type of FBS senice		Namber of His Accessing this Spee of HS Combon (1974) Comb	-	-	-	-	-	-	-	-	-		
Liat type of FBS service Sentiation		Number of His Receiving this lips of HSS Other (19 Visit) Number of His Receiving this lips of HSS Included of His Receiving this lips of HSS Included of HSS. His Receiving for Informal settlements. Location of Annual Settlements. So is all the His Receiving the Number of HSS Included of His Receiving this lips of HSS Included of HSS Water for Information service to Indiquent households R VXXII Included of HIS Receiving the lips of HSS Included HIS Receiving the HIS Receiving the HIS Receiving HSS Included	-	-	-	_	-		-	-		_	
Liat type of FBS service Sentiation		Namber of Hill Receiving this type of HS Common II will receive the Name of Hill Receiving the Name of HS Common II will receive the Name II will receive the Name of HS Common II will receive the Name II will receive the Name of HS Common II will receive the Name II will receive the Name of HS Common II will receive the Name II will receive the Name of HS Common II will r	-	_	-	_	-		-	-		-	
Liat type of FBS service Sentiation	Ref.	Namber of His Receiving His Spire of HS Owner (R VXII) Name of His Receiving His Spire of HS Coulding of His Receiving His Spire of HS Coulding of His Receiving His Prop of HS Formal settlements. Coulding His Receiving His Rec	-	-	-	-	-	-	-	-		-	
Lat type of FBS service Santitation Lat type of FBS service Roduse Removal	Ref.	Namber of Hit Anceloning No. 19 or HTS Owner (P. 100) Namber of Hit Anceloning No. 19 or HTS Namber of Hit Anceloning No. 19 or HTS Locations of HTS. Electricity for Informal settlements. Locations of HTS. Electricity for Informal settlements. Locations of Homosobolish for each by not HTSS Namber of Hit Anceloning No. 19 or HTSS Informal settlements (P. 100) Namber of HIT Anceloning No. 19 or HTSS Namber of HIT Anceloning No. 19 or H	-	-	-	-	-	-	-	-		-	
Lial type of FRS service Samitation Lial type of FRS service	Ref.	Namber of 141 incensing this pape of 185 Other (R 200) Namber of 141 incensing this pape of 185 That closed 1875 I. Electricity for Informal settlements Location of Industricity (Electricity for Informal settlements) I contained of 141 incensing 1875 pape of 185 That closed 1875 I. Solidier paper indigent broushelds per month R 2000) Namber of 141 incensing 1875 pape of 185 That closed 1875 I. Solidier paper indigent (R 2000) Namber of 141 incensing 1875 pape of 185 Linding in Informal backquart rental agreement (R 2000) Namber of 141 incensing 1875 pape of 185 Closed 1875 I. Solidier paper indigent (R 2000) Namber of 141 incensing 1875 pape of 185 Total cost of 1855. Water for Informal settlements Location of Insulvation for each pipe of 185 Formal settlements - (Dec samitation service to Indigent Insulvation 68) Namber of 1411 incensing 1875 pape of 185 Informal settlements - (Dec samitation service to Indigent Insulvation 68) Namber of 1411 incensing 1875 pape of 185 Informal settlements - (Dec samitation service to Indigent Insulvation 68) Namber of 1411 incensing 1875 pape of 185 Informal settlements - (Dec samitation service to Indigent Insulvation 68) Namber of 1411 incensing 1875 pape of 185 Informal settlements - (Dec samitation service to Indigent (D000) Namber of 1411 incensing 1875 pape of 185 Informal settlements - (Dec samitation for Informal settlements Location of Insulvation (Special PS) Namber of 1411 incensing 1875 pape of 185 Location of Insulvation for Informal settlements Location of Insulvation (Special PS) Location of Insulvation for Informal settlements Location of Insulvation (Special PS) Loca	-	-	-	-	-	-	-	-		_	
Liad type of FBS service Sentitation Liad type of FBS service Refuse Removal	Ref.	Namber of Hill Receiving this Open of HSS Own RY 2009 Namber of Hill Receiving the Name of HSS Name Name of	-	-	-	-	-	-	-	-		-	
Liad type of FBS service Sentitation Liad type of FBS service Refuse Removal	Ref.	Namber of Hit Receiving this Spee of HIS Owner (19 VIII) Name of His Receiving the Spee of HIS Location of Annotheria Electricity for Historical self-self-self-self-self-self-self-self-	-	-	-	-	-	-	-	-		-	
Liah type of FBS senicle Senitation Liah type of FBS senicle Refuse Removal	Ref.	Namber of 141 incensing this pape of 185 Other (R 200) Namber of 141 incensing this pape of 185 The first closed (FIE) E. Richer's fire informal settlements Location of households for each how of IES Formal settlements. (In solid the part indigent household per month R 1000) Namber of 141 incensing this pape of 185 Namber of 141 incensing this pape of 185 Solid the control to the control	-	-	-	-	-	-	-	-			
Liah type of FBS senicle Senitation Liah type of FBS senicle Refuse Removal	Ref.	Namber of His Receiving this type of HS Owner (R 200) Namber of His Receiving this type of HS Owner (R 200) Namber of His Receiving the July of HS Location of households for each the of HSS Frant settlements. Owner (A 1800) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Total coard of HSS. Water for Informative Settlements Owner (R 200) Namber of His Receiving This type of HSS Total coard of HSS. Water for Informative Settlements Owner (R 200) Namber of His Receiving This type of HSS Total coard of HSS. Water for Informative Settlements Owner (R 200) Namber of His Receiving This type of HSS Informative Histories (P 200) Namber of Histories (P 200)	-	-	-	-	-		-	-			
Liah type of FBS senicle Senitation Liah type of FBS senicle Refuse Removal	Ref.	Namber of Hill Receiving this type of HS Common International Plans of the	-	-	-	-	-		-	-			
Liad type of FBS service Sentitation Liad type of FBS service Refuse Removal	Ref.	Namber of His Receiving this type of HS Owner (R 200) Namber of His Receiving this type of HS Owner (R 200) Namber of His Receiving the July of HS Location of households for each the of HSS Frant settlements. Owner (A 1800) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Owner (R 200) Namber of His Receiving This type of HSS Total coard of HSS. Water for Informative Settlements Owner (R 200) Namber of His Receiving This type of HSS Total coard of HSS. Water for Informative Settlements Owner (R 200) Namber of His Receiving This type of HSS Total coard of HSS. Water for Informative Settlements Owner (R 200) Namber of His Receiving This type of HSS Informative Histories (P 200) Namber of Histories (P 200)	-		-	-	-	-	-	-		-	

- Include total of all backing units within the municipality
 A Namber of substitived dealings to be constructed by the municipality under agency agreement with province
 Forder's estimate dealings and provincing include any non-admission dealings constructed by the municipality
 A treat related or estimated is becomes assumed as a basis for budget calculations. In least calcular cells related in a classification and as a basis for budget calculations for each revenue group
 B. Sand distance Action from dealing
 Sand distance Action from dealing
 The sand admission and from the dealing
 The sand admission and the sand admission of the sand admission and admission of the sand admission and admission admission admission and admission and admission admission admission and admission
KZN434 Ubuhlebezwe - Supporting Table SB6 Adjustments Budget - funding measurement - 23/02/2023

Description			2019/20	2020/21	2021/22	Med	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+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%

- 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

				Ві	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	Å1	В	Ć	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		142 841	-	ı	_	-	-	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 gran		83 036			_		_	83 036	86 552	37 724
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_f		3 235	_	_	_	_	_	3 235	981	1 024
	- 4	0 200					_	-	701	
							_	_		
Other transfers and grants [insert description]	5							-		
District Municipality:		-	-	ı	-	-	-	ı	-	-
[insert description]							-	-		
Other grant providers:		_	_	1	-	_	_	-	_	_
[insert description]										
Total Operating Transfers and Grants	6	229 112	_	-	-	_	-	229 112	98 923	51 609
Capital Transfers and Grants										
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]		F 000					-			
Provincial Government: KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		5 000 5 000		-	_		_	5 000 5 000	-	-
Rwazuiu-ivatai_iiiiasti ucture_iiiiiasti ucture_RECEIF13	-	3 000	_	_	_	_	_	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	U	264 463			_		_	264 463	130 426	84 401

<u>References</u>

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

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

				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	Č	D	Ē	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
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	
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	
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			_		_	_			_	_
Office Transfers Fubile corporations Estective Transferred to Nevertue/e	-						_	_		
Total operating expenditure of Transfers and Grants:		146 212	-	-	-	-	-	146 212	102 049	54 875
Capital expenditure of Transfers and Grants										
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 could bronefer linear decent decent							-	-		
Other capital transfers [insert description] Provincial Government:		5 000	_	_	_	_		5 000	_	_
KwaZulu-Natal		5 000	_		_	_	_	5 000	_	
Tracar Tuta	_	3 000					_	3 000		
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

6. E = B + C + D

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

^{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

^{4.} Adjustments to failable and any adjustments made under delegation by the AO since the budget was approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

KZN434 Ubuhlebezwe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2023

NZIVI-S4 ODUMEDEZWE - Supporting Table SB7 Adjustine					udget Year 2022				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	Al	ь	C	В	L	'		+
National Government:										
Balance unspent at beginning of the year							_			
		(142 841)					_	(142 841)	(11 390)	(12 861)
Current year receipts Conditions met - transferred to revenue		(142 841)	_		_	_	_	(142 841)	(22 780)	
Conditions still to be met - transferred to liabilities		142 841	-		_	-	_	142 841	11 390	, ,
Provincial Government:		142 041		_	_	_	_	142 041	11 370	12 001
							_			
Balance unspent at beginning of the year		(86 271)			_		_	(86 271)	(87 533)	(38 748)
Current year receipts		, ,	_			_			, ,	, ,
Conditions met - transferred to revenue		(86 271)	-		-	-	-	(86 271)	(178 192)	
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)	
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)	
Conditions still to be met - transferred to liabilities		30 351		-	-	-	_	30 351	31 503	
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 met - transferred to revenue Conditions still to be met - transferred to liabilities		-	_		_	_	_		_	_
	\vdash	(35 351)	_		_	-	_	(35 351)	(63 006)	
Total capital transfers and grants revenue Total capital transfers and grants - CTBM		35 351)	_		_	_	_	35 351)	31 503	32 792
-										
TOTAL TRANSFERS AND GRANTS REVENUE	1	(264 463)	-	-	-	-	-	(264 463)		
TOTAL TRANSFERS AND GRANTS - CTBM		264 463	-	-	-	-	-	264 463	133 552	87 667

- 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

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	_	-	_	- 1	-	-	-	-
		-	-	-	-	-	-	-	-	-	_	-
Cash transfers to Entities/Other External Mechanisms	_											
[insert description] [insert description]	2	_						_	-	-	-	_
[insert description]		_						_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMS'		_	-	-	_	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	_						_	-	_	_	_
[insert description]	-	_						_	-	_	_	_
[insert description]		-						-	-	-	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Households	4	600						149	149	749	-	-
[insert description]		-						-	-	-	-	-
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		600	_	-	_	-	_	149	- 149	749	-	-
TOTAL CASH TRANSFERS	5	600							149	749		_
TOTAL CASH TRANSFERS	5	000	-	-	-	_	-	149	149	749	-	_
Non-cash transfers to other municipalities												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-						-	-	-	-	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	_	-	-	-	-	-	_	_
Non-cash transfers to Entities/Other External Mechanisms												
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]	ر	_						-	-	_	_	_
[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 HON CASTI HANGI ENG	J	0 034	_	_	_	_	_	(2 000)	(2 000)	4 750		

TOTAL TRANSFERS

- References
 1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State: e.g. Eskom
 4. Insert description of each other organisation
 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6 654

- 6. Only complete if a previous adjusted budget has been approved
- 7. Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a));

additional revenue appropriation on existing programmes (section

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

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

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

(1 901)

(1 901)

4 753

KZN434 Ubuhlebezwe - Supporting Table SB11	Adjus	stments Bud	get - counci	llor and staf	f benefits - 2	23/02/2023 udget Year 2022	123				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budaet	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adiusts. 10	11	Budget 12	change
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	-
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		4 150 11						_	-	4 150 11	0.0%
Medical Aid Contributions		-						-	-	-	
Overtime Performance Bonus		- (50						-	-	- 650	
Motor Vehicle Allowance		650 645							-	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	5 791	-			_			-	5 791	0.0%
% increase		3 /71	(0)			-		-	-	5 /71	0.076
Other Municipal Staff	1		.,								
Basic Salaries and Wages	1	57 667						-	-	57 667	0.0%
Pension and UIF Contributions Medical Aid Contributions	1	9 891 3 912						-	=	9 891 3 912	0.0%
Medical Aid Contributions Overtime	1	3 912						_	-	3 912	0.0%
Performance Bonus	1	5 344						-	-	5 344	
Motor Vehicle Allowance Cellphone Allowance	1	1 908 48						-	-	1 908 48	0.0%
Housing Allowances		134							-	134	0.076
Other benefits and allowances		1 296						-	-	1 296	
Payments in lieu of leave Long service awards		1 860 220						-	-	1 860 220	
Post-retirement benefit obligations	5	-						_	_	-	0.076
Sub Total - Other Municipal Staff		85 643	-	-	-	-	-	-	-	85 643	0.0%
% increase Total Parent Municipality		102 124	_		_	_	_	270	270	102 394	0.3%
Total Farent municipality	ļ	102 124				_	_	270	210	102 374	0.370
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime										-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities Basic Salaries and Wages	1								_	_	1
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions	1								-	=	
Overtime Performance Bonus	1								-	-	
Motor Vehicle Allowance	1								-	-	1
Cellphone Allowance Housing Allowances	1								-	-	
Housing Allowances Other benefits and allowances	1								_	-	
Payments in lieu of leave	1								-	-	
Long service awards	١.								-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	_	_		_	-	_	_	-		1
% increase	1	-	_	-	_	_	-	_		-	
Other Staff of Entities	1										
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions Medical Aid Contributions	1								-	-	1
Overtime	1								-	_	1
Performance Bonus	1								-	-	
Motor Vehicle Allowance Cellphone Allowance	1								-	-	
Housing Allowances	1								-	-	
Other benefits and allowances	1								-	-	1
Payments in lieu of leave Long service awards	1								-	-	1
Long service awards Post-retirement benefit obligations	5								_	-	1
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-	
% Increase Total Municipal Entities	1	-									1
rotal municipal Entities			-		_			-	-		1
TOTAL SALARY, ALLOWANCES & BENEFITS		102 124	_	-	-	-	-	270	270	102 394	0.3%
		102 124 91 435	-		-	-	_	270	270	102 394 91 435	

Column Definitions:

- Column Definitions:

 A. The original budget approved by council for the current year

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

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

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved under section 31 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

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

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

KZN434 Ubuhlebezwe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2023

•				<u>-</u>	<u>-</u>	•	Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
Revenue by Vote								Budget	Budget	Budget						
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1012
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		301	301	-	-	301	301	- 301	- 301	- 301	- 301	- 301	-	3014	3773	3 743
Vote 9 - Planning & Development		592	592	592	592	592	592	592	592	592	592	592	592	7 099	103	108
Vote 10 - Sports & Recreation		J72	J72	J72	J72	J72 _	J72	J72	J72	J72	J72	J72	J72	7 077	103	100
Vote 11 - Other												_				
Vote 11 - Gilei Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_			_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_						_		_		_	_	_	
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

KZN434 Ubuniebezwe - Supporting		S S TO Auju	Stillerits But	aget month	iy revenue a	па схрепан	Budget Yea		1011) 23/02/2	LUZU				Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
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		-	-	-	-	-	-	-	-	-	-	-	-	_	2 330	2 100
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		1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	10 030	14 171	14 030
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		1 100	1 100	1 130	1 130	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 130	13 0/3	14 403	10 130
Water management			_	_	_	_	_	_	_	_		_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_			_	_	_	_	_
ı v		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
Waste management Other		1 156	1 156	14	1 156	1 156	14	14	1 156	1 156	1 156	14	14	13 8/3	14 483	15 135
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.	ļ	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

							Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2022/23 Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1037
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		2 372	2 3 7 2	2 3 7 2	2 3 7 2	2 372	2 372	2 3 7 2	2 372	2 372	2 3 7 2	2 372	2 3 7 2	31 110	32 477	33 740
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) Transfers and subsidies - capital (monetary allocations)		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
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions References		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

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4
check
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KZN434 Ubuhlebezwe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/02/2023

Monthly cash flows	Ref						Budget Ye	ar 2022/23							m Revenue and Framework	•
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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																
Corporatons, Higher Educational Institutions)		-	-	-	-	_	-	-	-	-	_	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
		_	_	-	-	-	_	_	_	_	-	_	_	_	_	_
Borrowing long term/refinancing		_	_	-	-	_	-	-		-	-	_	_	-	-	-
Increase (decrease) in consumer deposits		_	-	-	-	-	-	-	-	-	-	_	_	-	-	-
Decrease (increase) in non-current receivables		-	_	-	-	-	-	-	-	-	-	-	-	_	-	-
Decrease (increase) in non-current investments		- 024	-	-	- 004	-	-	- 024	-	- 024	- 004	- 024	- 001	- 44 470	-	- 054 404
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
							.2,			.27						
Other Cash Flows/Payments by Type		(= 0	(= n)	(= 0	(= ·)	(= 1)	(= 1)	(7.1)	(= 1)	(= n	(= 1)	(= 0	(- ··	(4.4)	47.0	10.015
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:	L I	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																

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.

11 121 237 088 276 398 (32 757) (32 523) Page 1 of 1 1 179

Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
 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

RZN434 Obuniebezwe - Supporting Table		.,		,				ear 2022/23						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year + 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	-	-	_	-	-	-	_	-	_	-	-
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	-	-	_	-	_	-	-	-	_	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		_	_	_	_	-	-	_	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	1	1	-	-	ı	-	-	-	-	-	-	-	-	-
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

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

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

KZN434 Ubuhlebezwe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/02/2023

Description						-	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																
Governance and administration		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		-	-	-	-	-	-	-	_	-	-	-	_	-	-	_
Community and public safety		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		-	_	_	_	-	-	-	-	_	-	_	_	-	_	_
Economic and environmental services		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	1	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		-	_	_	_	-	-	-	-	_	-	_	_	-	_	-
Trading services		105	105	105	105	105	105	105	105	105	105	105	105	1 257	1 134	1 185
Energy sources	1	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
Other		-	-	_	-	-	-	-	-	-	-	-	-	_	-	_
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

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

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

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid 10 D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14 H	Budget Year +1 2023/24 Adjusted Budget	Adjusto Budget Y Adjusto
thousands apital expenditure on new assets by Asset ClassiSub-cl	ass	A	A1	В	С	D	E	F	G			
Brastructure Roads infrastructure		13 460 13 260	-	-		-		(1 285) (1 285) (1 285)	(1 285) (1 285)	12 175 11 975	14 014 13 805	14 14
Roads Road Structures		13 260						(1 285)	(1 285)	11 975	13 805	14
Road Furniture Capital Spares		-						-	-	-	- 1	
Storm water infrastructure		-	-	-		-	-	-		-		
Drainage Collection Storm water Conveyance		- 1						-	-	-	-	
Attenuation Electrical Infrastructure		200		_				-	-	200	209	
Power Plants		-						-	-	-	-	
HV Substations HV Switching Station		1						- 1	-	-		
HV Transmission Conductors MV Substations		-						-	-	-	-	
MV Switching Stations		-						-	-	-	-	
MV Notacriks LV Notacriks		200							-	200	209	
Capital Spares		-						-	-	-	-	
Water Supply Infrastructure Dams and Weirs Boreholis		-	-	-		-	-	-	-	-	-	
Boroholes Reservoirs		-						-	-	-	- 1	
Pump Stations								-	-	-	-	
Water Treatment Works Bulk Mains		-						-	-	-		
Distribution Distribution Points		-						-	-	-	-	
PRV Stations		-						-	-	-	- 1	
Capital Spares Sanitation Infrastructure		-						-	-	-	-	
Pump Station		-						-	-	-	-	
Reticulation Waste Water Treatment Works		- 1						-	-	-	-	
Outfall Sowers Toilet Facilities		-						-	-	-	- 1	
Capital Spares		_						-	-	-		
Solid Waste Infrastructure Landfill Sites		-						-		-	-	
Waste Transfer Stations	1	-						-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		-							-	-	- 1	
Waste Separation Facilities Electricity Generation Facilities	1	-							-	-	-	
Capital Spares	1	_						-	-	-	-	
Rail Infrastructure Rail Lines	1	-		-		-	-	-	-	-		
Rail Structures Rail Families		-						-	-	-	-	
Drainage Collection		-						-	-	-	-	
Storm water Conveyance Attenuation		-						-	-	-	-	
MV Substations		-						-	-	-	-	
LV Notworks Capital Spares		-						-		-	-	
Coastal Infrastructure		-	-	-		-	-	-	-	-	-	
Sand Pumps Plers		1							-	-	-	
Revelments Promonades		-						-	-	-	-	
Capital Spares		-							-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-		-	-	-		-	- 1	
Core Layers Distribution Lavers		-						-	-	-	-	
Capital Spares		- 1							-	-		
mmunity Assets		26 031	-	_			-	2 335	2 335	28 366	21 873	2:
Community Facilities Halls		14 057 9 057	-	-		-	-	968 968	968 968	15 025 10 025	9 419 9 419	
Centres Créches		-						-	-	-	-	
Clinics/Care Centres		-						-	-	-	-	
Fire/Ambulance Stations Testing Stations		- 1						-	-	-		
Museums Galleries								-	-	-	-	
Theatres		-						-		-	-	
Libraries Cemetories/Crematoria		-						-	-	-	- 1	
Police		-						-	-	-	-	
Putis Public Open Space		- 1						-	-	-	- 1	
Nature Reserves Public Abhation Facilities		-						-	-	-		
Markets		5 000						-		5 000	-	
Stalls Abattoirs		-						-	-	-	-	
Airports		-						-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares		1							-	-		
Sport and Recreation Facilities Indoor Facilities		11 974	-	-	-	-	-	1 366	1 366	13 341	12 453	- 1
Outdoor Facilities		11 974						1 366	1 366	13 341	12 453	- 1
Capital Spares ritage assets				_		_	_	-	-	_	_	
Monuments								-	-			
Historic Buildings Works of Art	1	1							-	-		
Conservation Areas		-						-	-	-	-	
Other Heritage estment properties		-						-	-	-		
estment properties Revenue Generalino Improved Property				-	_			- 1	-			
Unimproved Property	1	-						-				
Non-revenue Generating Improved Property		-			-	-		-	-	-		
Unimproved Property	1	-						-	-	-	-	
ner assets Operational Buildings		240 240	-	-	_	-	-	20 20	20 20	260 260	251 251	
Municipal Offices PayeEnquiry Points		-						-	-	-	-	
Building Plan Offices		-						-	-	-	-	
Workshops Yards	1	- 160						-	-	160	167	
Slaves	1	-						-	-	-	-	
Laboratories Training Contres								-	-	-	-	
Manufacturing Plant		80						-	- - 20	-	-	
Depats Capital Spares		_						20	20 - -	100	84	
Housing Staff Housing		-				-		-	-	-	-	
Social Housing	1	-						-	-	-	-	
Capital Spares alogical or Cultivated Assets		-						-	-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets	1	-		-	_			-	-	-	-	
anaible Assets	1	210						(210)	(210)		219	
Servitudes Licences and Rights		210		-		-		(210)	(210)	- :	219	
Water Flights	1	-							-	-	-	
Effluent Licenses Solid Waste Licenses	1							- 1	-	-	_	
Computer Software and Applications Load Settlement Software Applications		210						(210)	(210)	-	219	
Load Settlement Software Applications Unspecified									-	-		
mputer Equipment		1 430	-				-	(61)	(61)	1 369	1 490	
Computer Equipment		1 430						(61)	(61)	1 369	1 490	
rniture and Office Equipment Furniture and Office Equipment		1 440 1 440			_			649 649	649 649	2 089 2 089	1 503 1 503	
chinery and Equipment		2 896						956	956	3 852	3 023	
		2 896						956	956	3 852	3 023	
Machinery and Equipment	1	<u> </u>			_			-	-	-		
							1				-	
Insport Assets Transport Assets		2501		_	_		-	(1.09%	(1.092)	1500	2 704	
insport Assets Transport Assets Id Land		2 592 2 592	_	_	_	-	-	(1 092) (1 092)	(1 092) (1 092)	1 500 1 500	2 706 2 706	
ansport Assets Transport Assets				-			-	(1 092) (1 092)	(1 092)	1500 1500	2 706 2 706	

- Billionisms

 1. Told capillar Expenditure on two arount, GRIBBy that Told capillar Expenditure on reviewal or noting arount, GRIBBy that Told capillar Expenditure on any agrading of exhibiting arount, GRIBBy mort records to total capillal expenditure in the dependency of a state of the capillar and transcription of the annual framework and the capillar and transcription of the annual framework and the capillar and transcription of the annual framework and the capillar and transcription of the annual framework and the property of the annual framework and the annual framework annual framework and the annual framework annual framew

					В	udget Year 2022	/23				Budget Year +1	Budget Yea
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands upital expenditure on renewal of existing assets by Asset Class/Sub-cla		A	A1	В	С	D	E	F	G	Н		
	<u>ss</u>	450						44.00			457	
rastructure Roads Infrastructure		150 150	-	-	-	-	-	(138) (138)	(138) (138)	12	157 157	
Roads		150	_	_	_	_	_	(138)	(138)	12	157	
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		-						-	-	-	-	
Bareholes Passaniairs	1	-						-	-	-	-	
Reservoirs Pump Stations		_						_	-	-	-	
Water Treatment Works	1	-							-	_	-	
Bulk Mains	1	-						-	-	-	-	
Distribution		-						-	-	-	-	
Distribution Points		-						-	-	-	-	
PRV Stations		-						-	-	-	-	
Capital Spares	1	-		_				-	-	=	-	
Sanitation Infrastructure Pump Station		_	_	_		_	_	_	-	-	-	
Reticulation		_						_	-	_	_	
Waste Water Treatment Works		-						-	-	-	-	
Outfall Sewers		-						-	-	-	-	
Tollet 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		-						_	-	_	-	
Rall Furniture		_							-	_	_	
Drainage Collection		-						-	-	_	_	
Storm water Conveyance		-						-	-	-	-	
Attenuation		-						-	-	-	-	
MV Substations		-						-	-	-	-	
LV Networks		-						-	-	-	-	
Capital Spares Coastal Infrastructure		-	_	_		_		-		-	-	
Sand Pumps		_	-	-	-	_	-	-	-	_	_	
Piers		-						_	-	_	_	
Revetments		-						-	-	-	-	
Promenades		-						-	-	-	-	
Capital Spares	1	-						-	-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers		-						-	-	-	-	
Distribution Layers		_							-	_	_	
Capital Spares		-						_	-	-	_	
mmunity Assets	1	-	_	_	_	_	-	_	_	_		
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-						-	-	-	-	
Centres	1	-						-	-	-	-	
Crèches		-						-	-	-	-	
Clinics/Care Centres		-						-	-	-	-	
Fire/Ambulance Stations Testing Stations		-						_	-	-	-	
l esting Stations Museums	1	-						_	-	-	-	
Galleries		_						_	-	_	_	
Theatres	1	-						-	-	-	-	
Libraries	1	-						-	-	-	-	
Cemeteries/Crematoria		-						-	-	-	-	
Police		-						-	-	-	-	
Puris		-						-	-	-	-	
Public Open Space		-						-	-	-	-	
Nature Reserves Public Ablution Facilities		-						_	-	-	-	
Public Abdullon Facilities Markets		_							-	-	_	
Stalls		-							-	-	-	
Abattoirs	1	-						-	-	-	-	
Airports		-						-	-	-	-	
Taxi Ranks/Bus Terminals		-						-	-	-	-	
Capital Spares	1	-						-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities							1	-	-	-	-	
Indoor Facilities Outdoor Facilities		_						_	-	_	_	

Heritage assets				1		1	1	1 1		1	1	1
		-		-		-	-	-	_	-	-	-
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	1	_							-	-	_	-
Pay/Enquiry Points	1	_						_	_	-	-	_
Building Plan Offices	1	_						_	_	-	-	_
Workshops	1	_						_	_	-	-	_
Yards		_						_	_	_	_	_
Stores	1	_						_	_	_	_	_
Laboratories	1	_						_	_	_	_	_
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 Biological or Cultivated Assets		-				_	-	-		_	-	-
*		-						-	_	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-						-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-						-	-	-	-	
Effluent Licenses Solid Waste Licenses	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
Computer Software and Applications	1	-						-	-	-	-	-
Load Settlement Software Applications	1	-						-	-	-	-	-
Unspecified	1	-						-	-	-	-	-
Computer Equipment	1	-		-	-	-	-	-	-	-	-	-
Computer Equipment	1	-						-	-	-	-	-
Furniture and Office Equipment	1		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	_						_		-	-	-
	1											
Machinery and Equipment	1	-		-		-	-	-	-	-	-	-
Machinery and Equipment	1	-						-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-						-	-	-	-	-
Land	1	_	_	_	_	_	_	_	_	_	_	_
Land Land	1	-		_		_		-		-	-	-
	1	_						_	_		_	
Zoo's, Marine and Non-biological Animals	1	-		-		_	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-						-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2 450	_	_	-	-	-	(2 438)	(2 438)	12	2 558	2 673

- Beterences

 1. Total Capital Expenditure on renewal of existing assets (\$818b) plus Total Capital Expenditure on new assets (\$818a) plus Total Capital Expenditure on upgrading of existing assets (\$818b) 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 carbs backed accumulational statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved under section 31 MFMA

 11. Adjustments to funding allocations from National or Provincial Convernment

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

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

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

check balance -

	1				Bu	idget Year 2022	/23				Budget Year +1 2023/24	+2 2024
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budaet	7		capital 9	Unavoid. 10	Govt			Budaet 14	Budaet	Budae
thousands		A	A1	8 B	C C	10 D	11 E	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/Sub	class						_					
frastructure	Ī	830	_		_		_	(240)	(240)	590	616	
Roads Infrastructure		330	-	-	-		-	200	200	530	553	
Roads Intrastructure Roads			-	-	-		-			530	553	
Road Structures		1							_		1	
Road Furniture		330						200	200	530	553	
Capital Spares		330						200	200	530	333	
		-	_	_	_		_	_	-	_	_	
Storm water Infrastructure Drainage Collection		_	-	-	-		-	-	-	-	-	
									_	_		
Storm water Conveyance		-						_	-	-	-	
Attenuation Electrical Infrastructure		500		_	_	-	_	(440)	(440)	- 60	- 63	
Power Plants		500	-	-	-		-	(440)	(440)	- 60		
		-						-	-	-	-	
HV Substations		-						-	-	-	-	
HV Switching Station		-						-	-	-	-	
HV Transmission Conductors		-						-	-	-	-	
MV Substations		-						-	-	-	-	
MV Switching Stations		-						-	-	-	-	
MV Networks		-								-	-	
LV Networks		500						(440)	(440)	60	63	
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 Siles		-						-	-	-	-	
Waste Transfer Stations	l	-						-	-	-	-	
Waste Processing Facilities	l	-						-	-	-	-	
Waste Drop-off Points	l	-						-	-	-	-	
Waste Separation Facilities	l	-						-	-	-	-	
Electricity Generation Facilities	l	-						-	-	-	-	
Capital Spares	l	-						-	-	-	-	
Rail Infrastructure	Ì	_	_	_		_		_	_	_		1

Rail Lines	1 1	1							_ [
Rail Structures	_						_	-	-	_	-
								-			-
Rail Furniture	-						-	-	-	-	-
Drainage Collection	-						-	-	-	-	-
Storm water Conveyance	-						-	-	-	-	-
Attenuation	-						-	-	-	-	-
MV Substations	-						-	-	-	-	-
LV Networks	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Coastal Infrastructure	-	-	_	_	_	-	-	_	-	-	
Sand Pumps	-						_	-	-	_	
Piers	_						-	_		_	-
Revelments	_								_		_
Promenades	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
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	-						-	-	-	-	-
Crèches	-						-	-	-	-	-
Clinics/Care Centres	-						_	_	_	_	-
Fire/Ambulance Stations	_						_	_	_	_	
Testing Stations	_						_	_	_	_	
Museums	_							_		_	-
								_			-
Galleries	-						-		-	-	-
Theatres	-						-	-	-	-	-
Libraries	-						-	-	-	-	-
Cemeteries/Crematoria	-						-	-	-	-	-
Police	-						-	-	-	-	-
Puris	-						-	-	-	-	-
Public Open Space	_						_	-	-	-	_
Nature Reserves	_						_	_	_	-	_
Public Ablution Facilities	_						_	_	_	_	_
Markets	_							_	_	_	_
	_						_		-		-
Stalls								-		-	-
Abattoirs	-						-	-	-	-	-
Airports	-						-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	
Capital Spares	5						-	-	5	5 5	5 5
Sport and Recreation Facilities	5	-	-	-	-	-	-	-	5		
Indoor Facilities	-						-	-	-	-	-
Outdoor Facilities	-						-	-	-	-	-
Capital Spares	5						-	-	5	5	5
Heritage assets											
Monuments		-	_	-		-	-			_	_
	-						-	-	-	-	-
Historic Buildings	-						-	-	-	-	-
Works of Art	-						-				-
Conservation Areas								-	-	-	
Other Heritage	-						-	-	-	-	-
Olliei Helitage	_										-
							-	-	-	-	
Investment properties Revenue Generating							-	-	-	-	-
Investment properties Revenue Generating	=	=		-	=======================================	-	-	=	-		-
Investment properties Revenue Generaling Improved Property	- - -	<u>-</u>					- - -	- - -		- - -	-
Investment properties Revenue Generating Improved Property Unimproved Property	- - - -						- - - -	- - - - -	= = = = =	- - - -	-
Investment properties Revenue Generatling Improved Property Unimproved Property Non-revenue Generatling	-		-	-	-	-	-	- - - - -	- - - -	- - - - -	-
Investment properties Revenue Generating Revenue Generating Unimproved Property Unimproved Property Non-revenue Generating Improved Property	- - - - -						- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	-
Investment properties Revenue Generatling Improved Property Unimproved Property Non-revenue Generatling	-						-	- - - - -	- - - -	- - - - - - -	-
Investment properties Revenus Generaling Improved Property Unimproved Property Non-revenue Generaling improved Property Unimproved Property Unimproved Property Other assets	- - - - - - 1 350	-	-	-	-	-	- - - - - - - - (150)	- - - - - - - - (150)	- - - - - - - 1 200	- - - - - - - 1 253	- - - - - - - 1 309
Investment properties Revenue Generaling Improved Properly Lamproved Properly Non-revenue Generaling Improved Properly Lamproved Properly Lamproved Properly College and College College and College C	- - - - - - - 1 350 1 350						- - - - - - - (150)	- - - - - - - - (150)	- - - - - - - - 1200	- - - - - - - - 1 253 1 253	- - - - - - - - 1 309
Investment properties Revenus Generating Improved Property Unimproved Property Non-revenue Generating improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - - - - 1 350	-	-	-	-	-	- - - - - - - - (150)	- - - - - - - - (150)	- - - - - - - 1 200	- - - - - - - 1 253	- - - - - - - 1 309
Investment properties Revenue Generaling Improved Properly Lamproved Properly Non-revenue Generaling Improved Properly Lamproved Properly Lamproved Properly College and College College and College C	- - - - - - - 1 350 1 350	-	-	-	-	-	- - - - - - - (150)	- - - - - - - - (150)	- - - - - - - - 1200	- - - - - - - - 1 253 1 253	- - - - - - - - 1 309
Investment properties Revenue Generaling Improved Property Unimproved Property Unimproved Property Non-revenue Generaling Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enguly Points Building Plan Offices Building Plan Offices	- - - - - - - 1 350 1 350	-	-	-	-	-	- - - - - - - (150) (150)	- - - - - - - (150) (150)	- - - - - - - - 1200 1200	- - - - - - - - 1 253 1 253 1 253	- - - - - - 1 309 1 309
Investment properties Revenue Generaling Improved Property Unimproved Property Unimproved Property Non-revenue Generaling Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enguly Points Building Plan Offices Building Plan Offices	- - - - - - - 1 350 1 350 1 350	-	-	-	-	-	- - - - - - - (150) (150)	- - - - - - (150) (150)	- - - - - - 1 200 1 200	- - - - - - 1 253 1 253 1 253	- - - - - - 1 309 1 309 1 309
Involvent properties Revenue Generaling Improved Properly Limproved Properly Non-revenue Generaling Improved Properly Other Involved Properly Common Involved Properly Common Involved Properly Other American Buildings Operational Buildings Municipal Offices Pay/Equipy Froints		-	-	-	-	-	- - - - - - (150) (150)		- - - - - - - 1 200 1 200 - -		- - - - - - 1 309 1 309
Investment properties Revenue Generaling Improved Property Unimproved Property Other reseasts Operational Buildings Municipal Offices Payl/Enguly Point's Building Plan Offices Workshops Yards	1 350 1 350 1 350	-	-	-	-	-	- - - - - - (150) (150) - - -	(150) (150)			- - - - - 1 309 1 309 - - -
Investment properties Revenus Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating improved Property Unimproved Property Unimproved Property Unimproved Property Other assasts Operational Buildings Mutalicipal Offices Pay/Expailyr Points Building Plan Offices Workshops Yards Stores	1 350 1 350 1 350	-	-	-	-	-	- - - - - - (150) (150) (150)	(150) (150) (150)	1200 1200 1200 		- - - - - 1 309 1 309 - - -
Investment properties Revenue Generaling Improved Property Unimproved Property Unimpro	1350 1350 1350 	-	-	-	-	-					- - - - - 1 309 1 309 - - -
Investment properties Revenus Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Engulary Points Building Plan Offices Workshops Yards Stores Laboratories Training centers	1 350 1 350 1 350 1 350	-	-	-	-	-	(150) (150) (150)				- - - - - 1 309 1 309 - - -
Investment properties Revenue Generaling Improved Property Unimproved Property Unimpro	1 350 1 350 1 350 1 350	-	-	-	-	-					
Investment properties Revenue Generaling Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other asseds Openional Buildings Municipal Offices Pay/Enguly Points Building Plan Offices Workshops Yards Steres Laboratories Training Centres Munufacturing Plant Depos		-	-	-	-	-					
Investment properties Revenue Generaling Improved Proporty Unimproved Proporty Unimpro	1 350 1 350 1 350 1 350	-	-	-	-	-					
Investment properties Revenue Generaling Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payli-Engalyr Points Building Plan Offices Workshops Varies Stores Latoonlories Training Centres Manufacturing Plant Dispos Capital Sparces Housing	1 350 1 350 1 350 1 350	-	-	-	-	-				1253 1253 1 253	
Investment properties Revenue Generaling Improved Property Unimproved Property Unimpro	1 350 1 350 1 350 1 350	-	-	-	-	-				1 253 1 253 1 253	
Investment properties Revenue Generaling Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payli-Engalyr Points Building Plan Offices Workshops Varies Stores Latoonlories Training Centres Manufacturing Plant Dispos Capital Sparces Housing	1 350 1 350 1 350 1 350	-	-	-	-	-				1253 1253 1 253	

Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_						_	_	1	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		-						-	-	-	-	-
Computer Software and Applications		-						-	-	-	-	-
Load 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
References 1. Total Repairs and Maintenance Expenditure by Assel Categ 7. Only complete if a previous adjusted budget has been appro 8. Additional cash-backed accumulated landshurspent lands (s On Increases of Intras approved units accordance with section 31 MFMA 10. Adjustments approved in accordance with section 27 MFM 11. Adjustments butting allocations from Malagnal or Proteins 12. Adjusts = Cotton "Adjustments proposed to be approved in 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G	véd in ection A ial Go	the same financia 18(1)(b) and sect vernment	il year. Reflect m ion 28(2)(e) MFN	ost recent adjuste (A) identified after	ed budget. r Original Budget	approved and affi			. ,	savings (section	28(2)(d)); error cc	rrection (sec
check balance												

KZN434 Ubuhlebezwe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/02/2023

KZN434 Ubuhlebezwe - Supporting Table SB18						udget Year 2022	23				Budget Year	Budget Year
Description	Ref	Original	Datas A P		Multi-year	Unfore.	Nat. or Prov.	Other C. II	Total A " ·	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
•		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	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		-	-	_		-	-	_	_	_	_	_
Barehales									_	_	_	
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		-	-	-	-	-	-	-	-	-	_	-
Sand Pumps Piers		_						_	_	-	_	_
Revelments								_	_	_	_	
Promenades									_	_	_	
Capital Spares		_							_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres		-						-	-	-	-	-
Core Layers		-						-	-	-	-	-
Distribution Layers		-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-

	1 1	1	1	1	I	I	i i	l	1	l	İ
Community Assets		795 -	-	-	-	-	-	-	7 795	8 138	8 505
Community Facilities		795 -	-	-	-	-	-	-	7 795	8 138	8 505
Halls Centres	/	795					-	-	7 795	8 138	8 505
Crèches Crèches							_	_	_	_	_
Clinics/Care Centres		_					_	_	_	_	
Fire/Ambulance Stations		_					_	_	_	_	_
Testing Stations		_					_	-	_	_	_
Museums		_					_	-	_	-	_
Galleries		-					_	-	-	-	-
Theatres		-					_	-	-	-	-
Libraries		-					-	-	-	-	-
Cemeteries/Crematoria		-					-	-	-	-	-
Police		-					-	-	-	-	-
Puris		-					-	-	-	-	-
Public Open Space		-					-	-	-	-	-
Nature Reserves		-					-	-	-	-	-
Public Ablution Facilities		-					-	-	-	-	-
Markets		-					-	-	-	-	-
Stalls		-					-	-	-	-	-
Abattoirs		-					-	-	-	-	-
Airports		-					-	-	-	-	-
Taxi Ranks/Bus Terminals		-					-	-	-	-	-
Capital Spares Sport and Recreation Facilities			-	-	_	_	-	-	-	-	-
Indoor Facilities		-			_		-	_	_	_	-
Outdoor Facilities		-					_	_	_	_	_
Capital Spares		_					_	_	_	_	_
				_	_			1			
Heritage assets			_	-	-	-		-	-		-
Monuments		-					-	-	-	-	-
Historic Buildings Works of Art		-					-	-	_	-	-
Conservation Areas		_					_	_	_	_	_
Other Heritage		_					_	_	_	_	_
		_					_	_			_
Investment properties Revenue Generating		158 - 158 -	-	-	-	-	-	-	158 158	165 165	173 173
		138 -	-	-	-	-	-	-	138	100	1/3
Improved Property Unimproved Property		158					_	_	158	165	173
Non-revenue Generating			-	-	-	-	_	_	136	103	- 173
Improved Property		_					_	_	_	_	_
Unimproved Property		-					_	-	-	_	_
Other accets	1	415 -							1 415	1 478	1 544
Other assets Operational Buildings	III i	415 -	-	-	-	-		-	1 415	1 478	1 544
Municipal Offices		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		_						_		_	_
Social Housing Capital Spares							_	-	-		
		-					-	-	-	Ξ	Ξ
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		- 225					-	-	1 225	-	- 1 444
Computer Software and Applications	1	325					-	-	1 325	1 384	1 446
Load 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	,	914 -		_				_	1 914	1 998	2 088
Machinery and Equipment Machinery and Equipment		914 -	1		-		-	-	1 914	1 998	2 088
Transport Assets		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		_					-	-	-	-	-
	+		_	_	_		-		36 000	37 584	39 275
Total Depreciation to be adjusted	1 36	000 -									

check balance -I

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 linancial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated fundsumpent 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 those approved most section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments for funding allocations from National or Provincial Government

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

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

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

ZN434 Ubuhlebezwe - Supporting Table SB18e Adjustme						udget Year 2022					Budget Year +1	Budget Ye
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/2 Adjuste
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budg
thousands pital expenditure on upgrading of existing assets by Asset Class/Sub-	class	A	A1	В	С	D	E	F	G	Н		
rastructure	Ī	_	_	_	_	_	_	_	_	_	_	
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		-						_	-	-	-	
Water Treatment Works Bulk Mains	1	-						-	-	_	_	
Distribution	1	-						_	-	_	_	
Distribution Points	1	-						-	-	-	-	
PRV Stations		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	=	_	
Pump Station Reticulation		_						_	-	-	_	
Waste Water Treatment Works		_						_	-	_	_	
Outfall Sewers		-						-	-	-	-	
Tollet Facilities		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	=	_	
Landfill Sites Waste Transfer Stations	1	-						-	-	-	_	
Waste Processing Facilities		_						_	_	_	_	
Waste Drop-off Points		-						-	-	-	-	
Waste Separation Facilities		-						-	-	-	-	
Electricity Generation Facilities		-						-	-	-	-	
Capital Spares Rall Infrastructure	1	-	_	_		_	_	-	-	-	-	
Rail Intrastructure Rail Lines	1	-	-		-	-	_	-	-	-	_	
Rail Structures		_						_	-	_	_	
Rail Furniture		-						-	-	-	-	
Drainage Collection		-						-	-	-	-	
Storm water Conveyance Attenuation		-						-	-	=	-	
Attenuation MV Substations		-						_	-	-	_	
LV Networks		_							_	_	_	
Capital Spares		_						-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-						-	-	-	-	
Piers		-						-	-	-	-	
Revetments Promenades		-						_	-	-	-	
Promenades Capital Spares		-							-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	_	-	_	_	
Data Centres	1	-						-	-	-	-	
Core Layers		-						-	-	-	-	
Distribution Layers		-						-	-	-	-	
Capital Spares	1	-						-	-	-	=	
nmunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	-	-	-	=	-	-	=	
Centres	1	-						_	-	_	_	
Crèches		-						-	-	-	-	
Clinics/Care Centres		-						-	-	-	-	
Fire/Ambulance Stations		-						-	-	-	-	
Testing Stations		-						-	-	-	-	
Museums Galleries	1	-						_	-	-	-	
Theatres		_						_	-	_	_	
Libraries		_						_	-	-	_	
Cemeteries/Crematoria		-						-	-	-	-	
Police	1	-						-	-	-	-	
Purls		-						-	-	-	-	
Public Open Space		-						-	-	-	-	
Nature Reserves Public Ablution Facilities		-						_	-	-	-	
Public Ablution Facilities Markets	1	-						_	-	-	-	
Stalls		_						_	-	-	_	
Abattoirs		-						-	-	-	-	
Airports		-						-	-	-	-	
Taxi Ranks/Bus Terminals	1	-						-	-	-	-	
Capital Spares Sport and Recreation Facilities		-	-	_	_	_	-	-	-	-	-	
Sport and Recreation Facilities Indoor Facilities		-	-		_	-	-	-	-	_	_	
Outdoor Facilities		-						-	-	-	-	

Heritage assets Moruments Historic Buildings Works of Art Conservation Areas Other Heritage		-		_	-		-			_	_	_
Historic Buildings Works of Art Conservation Areas									_	_		
Works of Art Conservation Areas									_	_	_	
Conservation Areas								_		_		_
		-						_	-		-	_
		-						_	-	-	-	-
Onna manage		-						-	-	-	-	-
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		-						-	-	-	-	-
Warkshaps		_						-	-	-	-	_
Yards		_						_	_	-	_	_
Stores		_						_	_	_	_	_
Laboratories		_						_	_	_	_	_
Training Centres		_							_	_		
Manufacturing Plant		_						_	_			
Depots		_							_	_		
Capital Spares		_						_	_	_		
Capital Spares Housing		-	_	_	-	_	_	-		_	-	-
Staff Housing		_						_	_	_	_	_
Social Housing		_						_	_	_	_	_
Capital Spares		_						_	_	_	_	
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		_							_		_	_
Load Settlement Software Applications Unspecified		_						-	_	_	_	
· '		-						-	-	_	-	-
Computer Equipment	l L	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment					_	1		_		_		
Furniture and Office Equipment Furniture and Office Equipment	1 	_		_						_	-	-
* *	 	-						-	-	-	-	-
Machinery and Equipment		-		-	-	-	-	_	-	-	-	-
Machinery and Equipment		-						-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets				-	-		-	-		-		-
Halisport Assets	 	-						-	-	_	-	-
Land	l L	-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-		_		_		-		-	_	
200 S, manine and run-bidiogical Millinais		-						-		-	-	-
	1.1	ac -				1						
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 (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

 8. Additional carbs Asset accumulated funds/suspent 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 for funding allocations from National or Provincial Government

 12. Adjust. = Other Adjustments programmers (section 28(2)(b): projected savings (section 28(2)(d)): error correction (sec

 13. G = B C + D + F F

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

I 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 Lattitude		Medium Te	erm Revenue an	nd Expenditure Fr	amework
nds												Budget Ye Original	ear 2022/23 Adjusted	Original	Adjusted	Budget Year Original
unicipality:												Budget	Budget	Budget	Budget	Budget
t all capital projects grouped by Function ministrative and Corporate Support	Computer Equipment	PC002003004 00004	New	ttlements and improved q	Growth	Take-On	Computer Equipment		ninistrative or Head Office (Including Satellite Office	1	1	900	800	4 260	4 260	4 451
ative and Corporate Support	1 -11	PC002003005 00006	New			Take-On	Furniture and Office Equipment		Whole of the Municipality		-	-	159	282	282	295
inistrative and Corporate Support inistrative and Corporate Support	Furniture and Office Equipment Furniture and Office Equipment	PC002003005_00028 PC002003005_00032	New New	ttlements and improved q ttlements and improved q	Growth Growth	Take-On Take-On	Furniture and Office Equipment Furniture and Office Equipment		ninistrative or Head Office (Including Satellite Office)	1	1	20 2 812	10 1 840	25	25	26
strative and Corporate Support	Furniture and Office Equipment	PC002003005 00034	New	ttlements and improved q	Growth	Take-On	Furniture and Office Equipment		ninistrative or Head Office (Including Satellite Office	1	1	20	20	282	282	295
strative and Corporate Support	Machinery and Equipment	PC002003009_00038	New	ttlements and improved q	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	1	1	1 000	730	31	31	33
Istrative and Corporate Support Istrative and Corporate Support	Machinery and Equipment Machinery and Equipment	PC002003009_00039 PC002003009_00041	New New	ttlements and improved q ttlements and improved q	Growth Growth	Take-On Take-On	Machinery and Equipment Machinery and Equipment		ninistrative or Head Office (Including Satellite Offic Whole of the Municipality	1	1	50	5	2 819	2 819	2 946
strative and Corporate Support	Machinery and Equipment	PC002003009_00060	New	ttlements and improved q	Growth	Take-On	Machinery and Equipment		ninistrative or Head Office (Including Satellite Office	i	1	200	860	63	63	65
strative and Corporate Support unity Halls and Facilities	Machinery and Equipment	PC002003009_00061 002003002001001 00	New New	ttlements and improved q ad healthy life for all South	Growth Inclusion and access	Take-On Take-On	Machinery and Equipment Community Facilities	Halls	ninistrative or Head Office (Including Satellite Offic Ward 10, Ward 11,	1 2	1 22	400 5 013	1 000 5 272	4 197	4 197	4 386
unity Halls and Facilities	Halls	002003002001001_00	New	nd healthy life for all South	Inclusion and access	Take-On	Community Facilities	Halls	Ward 10, Ward 17, Ward 12	2	22 22	4 044	4 753	658	658	687
nity Halls and Facilities	Furniture and Office Equipment	PC002003005 00033	New	and responsive econom	Growth	Take-On	Furniture and Office Equipment		Ward 12	1	1	60	60	3 132	3 132	3 273
Matters Matters	Yards Machinery and Equipment	002003003001005 00 PC002003009_00058	New New	e and responsive econom e and responsive econom	Growth Growth	Take-On Take-On	Operational Buildings Machinery and Equipment	Yards	Whole of the Municipality Whole of the Municipality	1	1	100 25	100 25	157 532	157 532	164 556
Matters	Machinery and Equipment	PC002003009 00062	New	and responsive econom	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	i	1	60	60	16	16	16
nic Development/Planning	Municipal Offices Markets	2002002003001001	Upgrading New	d healthy life for all South	Growth	Take-On Take-On	Operational Buildings Community Facilities	Municipal Offices Markets	ninistrative or Head Office (Including Satellite Office	1	1	200	200	626	626	655
ic Development/Planning ty	MV Networks	C001002001017_00	New	e and responsive econom ad healthy life for all South	Growth Growth	Take-On	Electrical Infrastructure	Markers MV Networks	Whole of the Municipality Ward 4	1	1	5 000 200	5 000 200	1 253 157	1 253 157	1 309 164
	Computer Equipment	PC002003004 00011	New	ive and development-orie	Growth	Take-On	Computer Equipment		ninistrative or Head Office (Including Satellite Office	1	1	60	60 110	40 560	40 560	42 219
hting and Protection anagement	Machinery and Equipment Yards	PC002003009_00026 002003003001005_00	New New	ive and development-orie ttlements and improved q	Growth Growth	Take-On Take-On	Machinery and Equipment Operational Buildings	Yards	Whole of the Municipality ninistrative or Head Office (Including Satellite Office)	1	1	110 50	110 60	5 385 180	5 385 180	5 605 180
anagement	Depots	002003003001005_00	New	ttlements and improved q	Growth	Take-On	Operational Buildings	Depots Depots	Whole of the Municipality	1	1	80		188	188	196
ion Technology	Computer Equipment	PC002003004_00001	New	ttlements and improved q	Growth	Take-On	Computer Equipment		ninistrative or Head Office (Including Satellite Office	1	1	400	100 411	14 468	14 468	15 060
on Technology	Computer Equipment Roads	PC002003004_00002	New Renewal	ttlements and improved q	Growth Growth	Take-On Take-On	Computer Equipment Roads Infrastructure	Roads	ninistrative or Head Office (Including Satellite Offic Ward 1	1	1	70 30	98	13 790 626	13 790 626	14 354 655
	Roads	001001001006001_00	Renewal	d healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 2	1	1	20	2	94	94	98
	Roads Roads	001001001006001 00	Renewal Renewal	nd healthy life for all South	Growth Growth	Take-On Take-On	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 5 Ward 6	1	1	40 20	2	63 125	63	65 131
	Roads Roads	001001001006001 00	Renewal Renewal	id healthy life for all South id healthy life for all South	Growth Growth	Take-On Take-On	Roads Intrastructure Roads Infrastructure	Roads Roads	Ward 6 Ward 9	1	1	20 20	2 2	125	125 63	131
	Roads	001001001006001_00	Renewal	ed healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 13	1	1	20	2	63	63	65
	Roads Roads	C001002006001 000 C001002006001_000	New New	nd healthy life for all South	Inclusion and access Inclusion and access	Take-On Take-On	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 9 Ward 12, Ward 13,	2	22	992 5 895	290 4 426	63 12 528	63 12 528	65 13 092
	Roads	C001002006001_000	New	id healthy life for all South	Inclusion and access	Take-On	Roads Infrastructure	Roads	Ward 12, Ward 13, Ward 4	2	22 22	1 280	2 210	9 287	9 287	9 667
	Roads	C001002006001 000	New	d healthy life for all South	Growth	Take-On	Roads Infrastructure	Roads	Ward 4	1	1	4 000	5 050 780	11 980	11 980	12 470
aste Removal aste Removal	Machinery and Equipment Machinery and Equipment	PC002003009_00049 PC002003009_00050	New New	ive and development-orie ive and development-orie	Growth Growth	Take-On Take-On	Machinery and Equipment Machinery and Equipment		Head Office (Including Satellite Offices), Whole of Whole of the Municipality	2 2	22 22	680 90	/80 65	21 651 14 582	21 651 14 582	22 536 15 181
aste Removal	Machinery and Equipment	PC002003009 00052	New	ive and development-orie	Growth	Take-On	Machinery and Equipment		Whole of the Municipality	2	22	8	11	188	188	196
aste Removal aste Removal	Machinery and Equipment	PC002003009_00053 PC002003009_00055	New	ive and development-orie	Growth Growth	Take-On	Machinery and Equipment		Whole of the Municipality	2	22 22	8	11 180	251 313	251 313	262 327
raste kemoval Vaste Removal	Machinery and Equipment Machinery and Equipment	PC002003009_00056	New New	ive and development-orie ive and development-orie	Growth	Take-On Take-On	Machinery and Equipment Machinery and Equipment		Whole of the Municipality Whole of the Municipality	2	22 22	10	180	313 78	313 78	327 82
Grounds and Stadiums	-	002003002002002_00	New			Take-On	Sport and Recreation Facilities	Outdoor Facilities	Ward 14		-		1 343	626	626	655
Grounds and Stadiums Grounds and Stadiums	Outdoor Facilities Outdoor Facilities	002003002002002 00	New New	nd healthy life for all South nd healthy life for all South	Inclusion and access Inclusion and access	Take-On Take-On	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	Ward 3 Ward 8	2	22 22	3 749 6 500	3 780 6 590	783	783	818
Grounds and Stadiums	Outdoor Facilities	002003002002002 00	New	nd healthy life for all South	Inclusion and access	Take-On	Sport and Recreation Facilities	Outdoor Facilities	Ward 12	2	22 22	1 726	1 628			
Planning, Building Regulations and	Land	PC002001_00004	New	d healthy life for all South	Growth	Take-On	Land		ninistrative or Head Office (Including Satellite Office	1	1	4 892	1 500	11 696	11 696	12 176
	The state of the s															

Entities:										
List all capital projects grouped by Municip	nal Entity									
								/ /	/ /	/ /
Entity Name Project name								/ /	/ /	/ /
Project name								/ /	/ /	/ /
								/ /	/ /	/ /
								/ /	/ /	/ /
								/ /	/ /	/ /
Defenses			1							

Bediencies:
List all projects where approved budgets have been adjusted
Better IRFALS 30
Roser days as per table 98 and asset sub-class as per table 9818
CSPS condinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distingable projects approved in terms of IRFA section 1970/39 and MRRR Regulation 13
Project Number consists of MSCOA Project Longrade and seq No (sample P000100006002_00002)

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

		Budget Year 2022/23										Budget Year +2 2024/25
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	+1 2023/24 Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E E	F	G	H		
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	_	_	_	_	_	_	_	_		_	_
rotar Capitar Experiulture			_		-	_	_	1 -	_	_	_	_

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