



Jiiiiiaaayaiiiigai	na - Contact Information	-	
A. GENERAL INFORMATION			
Municipality	KZN271 Umhlabuyalingana	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	-	
Web Address		-	
e-mail Address			
B. CONTACT INFORMATION		-	
Postal address:		1	
P.O. Box			
City / Town			
Postal Code			
Street address			
Building		-	
Street No. & Name			
City / Town		1	
Postal Code		-	
i usiai uuue			
General Contacts		†	
Telephone number		1	
Fax number		1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name Telephone number	
LUUUNNAN NIIMNAN			
Telephone number Cell number			
Cell number		Cell number	
Cell number Fax number E-mail address		Cell number Fax number	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI	P	Cell number Fax number E-mail address	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager:	P	Cell number Fax number E-mail address Secretary/PA to the Municipa	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number	P	Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	P	Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	P	Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number	P	Cell number Fax number E-mail address Secretary/PA to the Municipal D Number Title Name Telephone number	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	P	Cell number Fax number E-mail address Secretary/PA to the Municipal D Number Title Name Telephone number Cell number	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	P	Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number	P	Cell number Fax number E-mail address Secretary/PA to the Municipal D Number Title Name Telephone number Cell number	al Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	P	Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	P	Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fire	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fire ID Number Title Name	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number	
Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Cell number		Cell number Fax number E-mail address Secretary/PA to the Municipal ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Cell number	

Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	nitting financial information		nitting financial information
Official responsible for subm	inung inancial information	Official responsible for subr	mung mancial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number	9	ID Number	9
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number	g	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number	many manetal information	ID Number	many manetal information
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number	
Fax number		Cell number Fax number	
		LEAK HUILIDEL	
E-mail address	duting the control before the	E-mail address	
E-mail address Official responsible for subn	nitting financial information		
E-mail address Official responsible for subrill Number	nitting financial information		
E-mail address Official responsible for subrilD Number Title	nitting financial information		
E-mail address Official responsible for subn ID Number Title Name	nitting financial information		
E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information		
E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	nitting financial information		
E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number Fax number	nitting financial information		
E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	nitting financial information		

KZN271 Umhlabuyalingana - Table B1 Adjustments Budget Summary - 27/02/2023

Description				Ві	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	1	Funds 2	capital 3	Unavoid. 4	Govt 5	Adjusts. 6	7	Budget 8	Budget	Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	20,986	-	-	-	-	-	2,561	2,561	23,547	24,653	25,788
Service charges	437	-	-	-	_	-	(57)	(57)	380	398	416
Investment revenue	2,146 221,519	_	_	_	_	-	3,184 (235)	3,184	5,330 221,284	5,580 234,181	5,837
Transfers recognised - operational Other own revenue	4,952		-	_	_		(615)	(235) (615)	4,337	4,537	251,411 4,746
Total Revenue (excluding capital transfers and	250,039	-		-	-	_	4,838	4,838	254,877	269,350	288,198
contributions)	,						,	,			,
Employee costs	84,701	-	-	-	-	-	(1,887)	(1,887)	82,814	85,522	89,450
Remuneration of councillors	16,162	-	-	-	-	-	(1,404)	(1,404)	14,758	15,451	16,131
Depreciation & asset impairment	22,521	-	-	-	-	-	(3,565)	(3,565)	18,956	22,850	23,469
Finance charges	995	-	-	-	-	-	112	112	1,108	1,341	1,094
Inventory consumed and bulk purchases	2,322	-	-	-	-	-	(100)	(100)	2,222	2,176	2,283
Transfers and grants	11,000	-	-	-	-	-	965	965	11,965	15,679	16,400
Other expenditure	96,510 234,212	-				-	6,843 964	6,843 964	103,354 235,176	106,567 249,585	111,469 260,296
Total Expenditure		_				_					
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	15,827	-	-	_	_	-	3,874	3,874	19,701	19,765	27,901
(National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	43,788	-	-	-	-	-	41,753	41,753	85,541	82,354	85,872
	_	-	_	-	-	-	_	-	_	_	-
Surplus/(Deficit) after capital transfers & contributions	59,615	-	-	-	-	-	45,627	45,627	105,242	102,119	113,773
Chara of auralua/ (definit) of appoints	_							_		_	
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	59,615	-		-	-	-	45,627	45,627	105,242	102,119	113,773
	00,0.0						.0,02.	10,021	,	.02,0	,
Capital expenditure & funds sources											
Capital expenditure	51,533	-	-	-	-	-	71,302	71,302	122,835	41,808	43,647
Transfers recognised - capital	38,077	-	-	-	-	-	53,347	53,347	91,423	36,494	37,920
Borrowing	-	-	-	-	-	-	-		-		-
Internally generated funds	13,457	-	-	-	-	-	20,139	20,139	33,596	5,314	5,727
Total sources of capital funds	51,533	-	_	-	_	-	73,486	73,486	125,019	41,808	43,647
Financial position											
Total current assets	118,019	-	-	-	-	-	162,870	162,870	280,889	197,552	207,784
Total non current assets	415,872	-	-	-	-	-	52,195	52,195	468,067	19,371	20,178
Total current liabilities	11,274	-	-	-	-	-	7,668	7,668	18,942	(34,458)	
Total non current liabilities	24,694	-	-	-	-	-	25,549	25,549	50,243	(1,036)	
Community wealth/Equity	500,498	-	-	-	-	-	179,272	179,272	679,771	258,377	277,974
Cash flows											
Net cash from (used) operating	47,624	-	-	-	-	-	127,488	127,488	175,111	166,436	184,101
Net cash from (used) investing	(46,709)	-	-	-	-	-	(15,147)	(15,147)	(61,857)	(37,059)	(38,642)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	103,457	-	-	-	-	-	112,240	112,240	215,697	129,377	145,459
Cash backing/surplus reconciliation											
Cash and investments available	105,572	-	-	-	-	-	160,551	160,551	266,123	201,557	217,279
Application of cash and investments	(1,906)	-	-	-	-	-	(16,075)	(16,075)	(17,982)		
Balance - surplus (shortfall)	107,479	-	-	-	-	-	176,626	176,626	284,105	231,841	243,654
Asset Management											
Asset register summary (WDV)	376,056	-	-	-	-	-	(27,980)	(27,980)	348,076	(17,123)	(17,742)
Depreciation	21,532	-	-	-	-	-	(2,576)	(2,576)	18,956	22,850	23,469
Renewal and Upgrading of Existing Assets	8,491	-	-	-	-	-	(1,110)	(1,110)	7,380	235	246
Repairs and Maintenance	7,513	-	-	-	-	-	4,639	4,639	12,153	10,630	11,119
Free services											
Cost of Free Basic Services provided	-	-	_	-	-	-	-	-	_	_	_
Revenue cost of free services provided	2,436	-	-	-	-	-	(2,364)	(2,364)	72	75	79
Households below minimum service level							, ,				
Water:	-	-	-	-	-	-	-	-	-	-	-
0 - 3 - 6 - 1	_	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Sanitation/sewerage: Energy:	-	-	-	-	-	-	-	-	-	-	-

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

^{2.} Adulustments approved under MFMA section 29
3. Increases of funds approved under MFMA section 29
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
7. G = B + C + D + E + F

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

KZN271 Umhlabuyalingana - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2023

2		Budget Year 2022/23									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	Ă1	B	Ċ	Ď	Ě	F	G	H		
Revenue - Functional												
Governance and administration		240,821	-	-	-	-	-	(2,567)	(2,567)	238,255	254,749	272,930
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		240,821	-	_	-	-	-	(2,567)	(2,567)	238,255	254,749	272,930
Internal audit		-	-	_	-	-	-	_	-	-	_	-
Community and public safety		4,988	-	-	-	-	-	43,751	43,751	48,738	44,165	46,056
Community and social services		4,988	-	-	-	-	-	(2,002)	(2,002)	2,986	2,988	3,120
Sport and recreation		-	-	-	-	-	-	38,523	38,523	38,523	41,177	42,936
Public safety		_	-	-	_	-	-	_	_	_	_	_
Housing		_	-	-	_	-	-	7,229	7,229	7,229	_	_
Health		_	-	-	_	-	-	_	_	_	_	_
Economic and environmental services		47,582	-	_	_	_	_	5,463	5,463	53,045	52,392	54,667
Planning and development		6,939	-	_	-	_	_	(457)	(457)	6,483	458	480
Road transport		40,642	-	_	_	_	_	5,920	5,920	46,562	51,934	54,187
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		437	_	_	_	_	_	(57)	(57)	380	398	416
Energy sources		_	_	_	_	_	_		/	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		437	_	_	_	_	_	(57)	(57)	380	398	416
Other		_	_	_	_	_	_	(0.)	(0.)	_	_	_
Total Revenue - Functional	2	293,827	-	-	-	ı	_	46,590	46,590	340,418	351,704	374,070
Expenditure - Functional												
Governance and administration		136,143	_	_	_	_	_	1,378	1,378	137,521	144,254	150,426
Executive and council		41,718	_	_	_	_	_	5,295	5,295	47,013	49,223	51,456
Finance and administration		92,250	_	_	_	_	_	(2,061)	(2,061)	90,189	94,697	98,621
Internal audit		2,175	_	_	_	_	_	(1,856)	(1,856)	319	334	349
Community and public safety		41,503	_	_	_	_	_	(3,606)	(3,606)	37,896	43,077	45,053
Community and social services		39,714	_	_	_	_	_	(1,926)	(1,926)	37,788	42,964	44,934
Sport and recreation		- 00,714	_	_	_	_	_	(1,020)	(1,020)	-	12,001	41,001
Public safety		1,789	_	_	_	_	_	(1,680)	(1,680)	108	113	119
Housing		1,705	_				_	(1,000)	(1,000)	-	_	_
Health		_	_	_					_		_	
Economic and environmental services		52,951	-	_	_	_	_	(560)	(560)	52,392	53,872	56,352
Planning and development		36,574		_	_	_	_ [(962)	(962)	35,612	36,305	37,976
		16,377	_	_	_	_	_	402	402	16,779	17,568	18,376
Road transport Environmental protection		10,377	_	_	_	_	_	402	402	10,779	17,500	10,370
•		0.667	_		_		_	(4.200)	(4.200)			7,958
Trading services		8,667	-	-	_	-	_	(1,399) 250	(1,399) 250	7,267 250	7,904	274
Energy sources		_	-	_	_	_	_	250	∠50	250	262	
Water management		_	-					-	-	-	_	_
Waste water management		- 0.007	-	-	-	-	-	- (4.040)	- (4.040)	- 7.047	7.040	7.001
Waste management		8,667	-	-	-	-	-	(1,649)	(1,649)	7,017	7,642	7,684
Other T. I. F. C. I.		100	-	-	-	-	-		-	100	105	110
Total Expenditure - Functional	3	239,363	-	-	-	-	-	(4,187)	(4,187)	235,176		259,899
Surplus/ (Deficit) for the year		54,464	-	_	_	_	_	50,778	50,778	105,242	102,493	114,171

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

KZN271 Umhlabuyalingana - Table B2 Adjustments Budget F	nancial Performance (functional classification) - B - 27/02/2023

Standard Classification Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budaet 12	Budget	Budget
R thousand	1	A	A1	В	С	D	E	F	G	н		
Revenue - Functional												
Municipal governance and administration		240,821	-	-	-	-	-	(2,567)	(2,567)	238,255	254,749	272,930
Executive and council Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-						-	-	-	-	-
Finance and administration		240,821	_	_		-	_	(2,567)	(2,567)	238,255	254,749	272,930
Administrative and Corporate Support		62						20	20	82	86	90
Asset Management		_							-	_	_	_
Finance		240,759						(2,587)	(2,587)	238,172	254,662	272,840
Fleet Management		-						-	-	-	-	-
Human Resources		-						-	-	-	-	-
Information Technology Legal Services		-						-	-	-	-	-
Marketing, Customer Relations, Publicity and		-						-	-	_	-	_
Property Services								_	_	_	_	_
Risk Management		_						_	_	_	_	_
Security Services		_						_	-	_	_	_
Supply Chain Management		-						-	-	-	-	-
Valuation Service		-						-	-	-	_	-
Internal audit		-	-	-	-	-	-	-		-	-	-
Governance Function		-						-	-	-	-	-
Community and public safety		4,988	-	-	-	-	-	43,751	43,751	48,738	44,165	46,056
Community and social services Aged Care		4,988	-	-	-	-	-	(2,002)	(2,002)	2,986	2,988	3,120
Agea Care Agricultural		-						-	-	-	-	-
Animal Care and Diseases		_							-	_	_	-
Cemeteries, Funeral Parlours and Crematoriums									_	_	_	
Child Care Facilities		_						_	_	_	_	_
Community Halls and Facilities		2,000						(2,000)	(2,000)	_	_	_
Consumer Protection								_	-	_	-	-
Cultural Matters		-						-	-	-	-	-
Disaster Management		-						-	-	-	-	-
Education		-						-	-	-	-	-
Indigenous and Customary Law		-						-	-	-	-	-
Industrial Promotion		-						-	-	-	-	-
Language Policy Libraries and Archives		2,988						(2)	- (2)	2,986	2,988	3,120
Literacy Programmes		2,988						(2)	(2)	2,900	2,988	3,120
Media Services									_	_	_	_
Museums and Art Galleries		_						_	-	_	_	_
Population Development		_						-	-	_	-	-
Provincial Cultural Matters		-						-	-	-	-	-
Theatres		-						-	-	-	-	-
Zoo's		-						-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	38,523	38,523	38,523	41,177	42,936
Beaches and Jetties		-						-	-	_	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_							-	_	_	_
Recreational Facilities		_						_	-	_	_	_
Sports Grounds and Stadiums								38,523	38,523	38,523	41,177	42,936
Public safety		-	-	-	-	-	-		- 50,020		-	42,330
Civil Defence		_						-	-	_	-	-
Cleansing		_						-	-	_	_	-
Control of Public Nuisances		-						-	-	-	-	-
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection		-						-	-	-	-	-
Licensing and Control of Animals		-						-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds		-						-	-	-	-	-
Housing		-	_	_		_	_	7,229	7,229	7,229	-	-
Housing Housing		_		-	_	_		7,229	7,229	7,229	_	-
Informal Settlements								1,225	1,229	- ,225		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		_						_	-	-	_	-
Health Services		-						-	-	-	-	-
Laboratory Services		-						-	-	-	-	-
Food Control		-						-	-	-	-	-
Health Surveillance and Prevention of		-						-	-	-	-	-
Vector Control Chemical Safety		-						-	-	-	-	-
Criemical Salety	1	-						-	-	-	-	-

Economic and environmental services		47,582	-	-	-	-	-	5,463	5,463	53,045	52,392	54,667
Planning and development Billboards		6,939	-	-	-	-	-	(457)	(457)	6,483	458	480
Corporate Wide Strategic Planning (IDPs, LEDs)		1,975						-	_	1,975	450	471
Central City Improvement District		1,975						_	-	1,975	400	4/1
Development Facilitation		_						_	_	_	_	_
Economic Development/Planning		3						(3)	(3)	1	1	1
Regional Planning and Development		-						-	-	-	-	-
Town Planning, Building Regulations and		3,726						(219)	(219)	3,507	8	8
Project Management Unit		1,235						(235)	(235)	1,000	-	-
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport Public Transport		40,642	-	-	-	-	-	5,920	5,920	46,562	51,934	54,187
Road and Traffic Regulation		3,055						6,620	6,620	9,675	10,129	10,595
Roads		37,587						(700)	(700)	36,887	41,804	43,592
Taxi Ranks		-						-	-	-	-	-
Environmental protection		-	-	-	-	1	i	-	-	-	-	-
Biodiversity and Landscape		-						-	-	-	-	-
Coastal Protection		-						-	-	-	-	-
Indigenous Forests		-						-	-	-	-	-
Nature Conservation Pollution Control		-						-	-	-	-	-
Soil Conservation		-						-	-	-	-	-
Trading services		437						(57)	(57)	380	398	416
Energy sources		437	-	-		-	-	- (57)	(57)	- 300	- 390	410
Electricity		_	-	_		_	_	_	-	_	_	-
Street Lighting and Signal Systems		_						_	_	_	_	_
Nonelectric Energy	1	_						_	-	_	_	_
Water management	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-						-	-	-	-	-
Water Distribution		-						-	-	-	-	-
Water Storage		-						-	-	-	-	-
Waste water management Public Toilets	1	-	-	-	-	-	-	-	-	-	-	-
Sewerage		_						-	-	-	-	-
Storm Water Management		_						_	-	_	_	-
Waste Water Treatment		_							_	_		_
Waste management		437	-	-	-	-	-	(57)	(57)	380	398	416
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-						-	-	-	-	-
Solid Waste Removal		437						(57)	(57)	380	398	416
Street Cleaning		-						-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport		-						-	-	-	-	-
Forestry		_						-	-	_	-	-
Licensing and Regulation								_	-	_	_	_
Markets		_						_	_	_		_
Tourism		_						_	_	_	_	_
Total Revenue - Functional	2	293,827	-	-	-	1	i	46,590	46,590	340,418	351,704	374,070
								40,550	40,390	340,410		
Levnenditure - Functional								40,550	40,390	340,410		0.4,0.0
Expenditure - Functional Municipal governance and administration			_	-			-		-	_		
Expenditure - Functional Municipal governance and administration Executive and council		136,143 41,718			-	-	-	1,378 5,295	1,378 5,295	137,521 47,013	144,254 49,223	150,426 51,456
Municipal governance and administration Executive and council Mayor and Council		136,143		-				1,378	1,378	137,521	144,254	150,426
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		136,143 41,718 23,001 18,717	-	-	-	1	i	1,378 5,295 3,345 1,950	1,378 5,295 3,345 1,950	137,521 47,013 26,346 20,667	144,254 49,223 27,584 21,638	150,426 51,456 28,822 22,634
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration		136,143 41,718 23,001 18,717 92,250		-				1,378 5,295 3,345 1,950 (2,061)	1,378 5,295 3,345 1,950 (2,061)	137,521 47,013 26,346 20,667 90,189	144,254 49,223 27,584 21,638 94,697	150,426 51,456 28,822 22,634 98,621
Municipal governance and administration Essculive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		136,143 41,718 23,001 18,717 92,250 8,568	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162)	1,378 5,295 3,345 1,950 (2,061) (3,162)	137,521 47,013 26,346 20,667 90,189 5,407	144,254 49,223 27,584 21,638 94,697 5,661	150,426 51,456 28,822 22,634 98,621 5,921
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management		136,143 41,718 23,001 18,717 92,250 8,568 8,307	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802)	137,521 47,013 26,346 20,667 90,189 5,407 7,505	144,254 49,223 27,584 21,638 94,697 5,661 10,108	150,426 51,456 28,822 22,634 98,621 5,921 10,573
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828)	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527	150,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management		136,143 41,718 23,001 18,717 92,250 8,568 8,307	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802)	137,521 47,013 26,346 20,667 90,189 5,407 7,505	144,254 49,223 27,584 21,638 94,697 5,661 10,108	150,426 51,456 28,822 22,634 98,621 5,921 10,573
Municipal governance and administration Essculve and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779	150,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907
Municipal governance and administration Executive and council Mayor and Council Municipal Managuer, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077)	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733 300	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314	150,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284)	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314	150,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907 18,902 1,157
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077)	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733 300	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314	150,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329
Municipal governance and administration Executive and council Minyor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733 300 340	144,254 49,223 27,594 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356	150,426 51,456 28,822 26,634 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329 372
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,997 3,400 7,156 2,017 8,377 250	-	-	-	1	i	1,378 5,226 3,345 1,950 (2,061) (3,162) (828) 1,255 10,103 (1,284) (8,077) 90 -	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) 1,255 10,103 (1,284) (8,077) 90 -	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733 300	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314	150,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329
Municipal governance and administration Executive and council Mayor and Council Municipal Managuer, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733 300 340	144,254 49,223 27,594 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356	150,426 51,456 28,822 26,634 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329 372
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services		138,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250 	-	-	-	1	i	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90 	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90 	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733 300 340	144,254 49,223 27,594 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356	150,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907 1,157 329 372
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security, Services Supply Chain Management Valuation Service		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,997 3,400 7,156 2,017 8,377 250	- 1	-	-	-	1	1,378 5,226 3,345 1,950 (2,061) (3,162) (828) 1,255 10,103 (1,284) (8,077) 90 -	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) 1,255 10,103 (1,284) (8,077) 90 -	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733 300 340	144,254 49,223 27,548 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356 - 13,435	150,426 51,456 28,822 26,634 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329 372
Municipal governance and administration Executive and council Mayor and Council Manicipal Manager, Town Secretary and Chief Finance and administration Administrative and Coporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250 - 12,176 12 - 2,175	- 1	-	-	-	1	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90 656 (12) (1,856)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90 - - - 656 (12)	137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 733 300 340 - - 12,832 - -	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 3144 356 - - 13,435 - -	150,426 51,456 28,822 22,634 98,621 10,573 44,406 2,907 11,157 329 372 - - 14,053 - - - - - - - - - - - - - - - - - - -
Municipal governance and administration Executive and council Mayor and Council Municipal Managuer, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal autil Governance Function Community and public safety Community and social services		136,143 41,718 23,001 18,717 92,250 8,568 8,307 7,156 2,017 8,377 250 12,176 2,175 2,175	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (803) 1,255 10,103 (1,284) (1,284) (1,285) (1,1856) (1,1856)		137,521 47,013 26,346 20,667 90,189 5,407 7,505 11,158 4,655 17,260 340 	144,254 49,223 27,564 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356 13,435 13,435 3344	150,426 51,456 28,822 22,634 98,621 10,573 44,406 2,907 11,157 329 372 - - 14,053 - - - - - - - - - - - - - - - - - - -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security, Sonrices Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 7,156 6 2,017 8,377 12,176 12 - 2,175 41,503 39,714	-	-	-	-	-	1.378 5.295 3.345 1.950 (2.061) (3.162) (802) (822) (823) 1.285 10.103 (1.284) (8,077) 90 6566 (12) (1.856) (1.856) (3.508)		137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 3340 	144,254 49,223 27,594 21,638 94,697 5,6661 10,108 42,527 2,779 18,071 1,446 3344 3344 43,077	150,426 51,456 28,822 22,634 98,621 10,573 44,406 2,907 11,577 329 372 14,053 44,053 349 45,053
Municipal governance and administration Executive and council Mayor and Council Municipal Managur, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Inlema audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 7,156 2,017 250 12,176 17 21,175 2,17	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) 1,255 1,255 1,1033 (1,284) (8,077) 90 (1,856) (1,856) (1,856) (1,926)		137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 330 340 	144,254 49,223 27,564 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356 6 - 13,435 334 43,077 42,964	159,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907 11,157 329 372 - - - 349 349 45,053 44,934
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fielet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 7,156 6 2,017 8,377 12,176 12 - 2,175 41,503 39,714	-	-	-	-	-	1.378 5.295 3.345 1.950 (2.061) (3.162) (802) (822) (823) 1.285 10.103 (1.284) (8,077) 90 6566 (12) (1.856) (1.856) (3.508)		137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 3340 	144,254 49,223 27,584 21,638 94,667 5,661 10,108 42,527 2,779 18,071 1,446 356 - - 13,435 - - 334 43,077 42,964	150,426 51,456 28,822 22,634 98,621 10,573 44,406 2,907 11,577 329 372 14,053 44,053 349 45,053
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Furneral Parlours and Crematorlums		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 7,156 2,017 250 12,176 17 21,175 2,17	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) 1,255 1,255 1,1033 (1,284) (8,077) 90 (1,856) (1,856) (1,856) (1,926)		137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 330 340 	144,254 49,223 27,564 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356 6 - 13,435 334 43,077 42,964	159,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907 11,157 329 372 - - - 349 349 45,053 44,934
Municipal governance and administration Executive and council Mayor and Council Municipal Managuer, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 12,176 12,176 41,503 39,714	-	-	-	-	-	1.378 5.295 3.345 1.950 (2.061) (3.162) (802) (802) (802) 1.255 10.103 (1.284) (8.0777) (8.0777) (1.204) (1.205) (1.856) (1.856) (1.856) (1.926) (1.926)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) (802) (1,265 10,103 (1,284) (8,077) (8,077) (1,556) (1,366) (1,366) (1,366) (1,366) (1,366)	137,521 147,013 26,346 20,667 90,189 5,407 7,505 641,158 4,655 17,260 340 12,832 319 319 37,7886 37,7886 430 430	144,254 49,223 27,584 21,638 94,667 5,661 10,108 42,527 2,779 18,071 1,446 356 13,435 3344 334 43,077 42,964	150,426 51,456 28,822 28,822 26,54 98,621 10,573 44,406 29,070 18,902 1,157 329 372 14,053 44,934 45,053 44,934 44,936
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Furneral Parlours and Crematorlums		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 7,156 2,017 250 12,176 17 21,175 2,17	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) 1,255 1,255 1,1033 (1,284) (8,077) 90 (1,856) (1,856) (1,856) (1,926)		137,521 47,013 26,346 20,667 90,189 5,407 7,505 41,158 4,655 17,260 330 340 	144,254 49,223 27,584 21,638 94,667 5,661 10,108 42,527 2,779 18,071 1,446 356 - - 13,435 - - 334 43,077 42,964	159,426 51,456 28,822 22,634 98,621 5,921 10,573 44,406 2,907 11,157 329 372 - - - 349 349 45,053 44,934
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 12,176 12,176 41,503 39,714	-	-	-	-	-	1.378 5.295 3.345 1.950 (2.061) (3.162) (802) (802) (802) 1.255 10.103 (1.284) (8.0777) (8.0777) (1.204) (1.205) (1.856) (1.856) (1.856) (1.926) (1.926)	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) (802) (1,265 10,103 (1,284) (8,077) (8,077) (1,556) (1,366) (1,366) (1,366) (1,366) (1,366)	137,521 147,013 26,346 20,667 90,189 5,407 7,505 641,158 4,655 17,260 340 12,832 319 319 37,7886 37,7886 430 430	144,254 49,223 27,584 21,638 94,667 5,661 10,108 42,527 2,779 18,071 1,446 356 13,435 3344 334 43,077 42,964	150,426 51,456 28,822 28,822 26,54 98,621 10,573 44,406 29,070 18,902 1,157 329 372 14,053 44,934 45,053 44,934 44,936
Municipal governance and administration Executive and council Mayor and Council Municipal Managur, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Inlema audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250 12,175 2,175 2,175 2,175 41,503 39,714	-	-	-	-	-	1.378 5.295 3.345 1.950 (2.061) (3.162) (802) (802) 1.255 10,103 (1.284) (8,077) 90 (1.856) (1.856) (1.856) (1.926) 430 (4,447) - 721 1.540		137,521 147,013 26,346 20,667 7,505 641,158 4,555 17,260 330 340 12,832 - 319 319 319 37,886 - 430 - 22,180 - 1,093 7,150	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 356 13,435 334 334 43,077 42,964 26,898	159,426 51,456 28,822 22,534 98,621 5,921 5,921 10,573 44,406 2,907 18,902 14,053 44,934 471 28,135 1,197 7,831
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fielet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Socurity Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Dissater Management Education		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250 1,75 41,503 39,714 2,175 41,503 39,714 2,6527 2,6527 372	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) (802) 1,255 1,0103 (1,284) (8,0777) (8,0777) (1,070) (1,07		137,521 147,013 26,346 20,667 90,189 5,407 7,506 41,158 4,655 17,260 340 12,832 - 319 37,788 430 22,180 - 1,093	144,254 49,223 27,584 21,638 94,667 5,661 10,108 42,527 2,779 18,071 1,446 3546 13,435 - 3344 334 334 43,077 42,964	150,426 51,456 28,822 28,534 98,621 5,921 10,573 44,406 2,907 11,157 329 372 14,033 14,033 44,934 44,934 45,033 44,934
Municipal governance and administration Executive and council Mayor and Council Manicipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Intigenous and Customary Law		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 07,156 2,017 12,176 12,175 2,175 24,175 24,175 24,175 24,175 25,175 26,627 27,275 372,20	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) 1,255 10,103 (1,284) (8,077) 90 (1,856) (1,1856) (1,1856) (1,1926) 430 (4,4447) - 721 1,640 295	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) (802) 1,265 10,103 (1,284) (8,077) 90 (1,556) (1,956) (1,956) (1,956) (1,956) (1,926) 430 (4,447) - 721 1,640 295	137,521 147,013 26,346 20,667 7,505 41,158 4,555 17,260 3300 340 12,832 319 319 37,888 4300 22,1800 1,033 7,150 780	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356 13,435 334 334 43,077 42,984 450 26,898 1,145 7,486 680	150,426 51,456 28,822 22,534 98,621 5,921 10,573 44,406 2,907 11,575 329 372 14,053 349 349 4,934 471 - 28,135 - 1,1577 7,831 711
Municipal governance and administration Executive and council Mayor and Council Municipal Managuer, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal autil Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Constituted Management Education Indigenous and Customary Law Industrial Promotion		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250 12,175 2,175 2,175 2,175 41,503 39,714	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) (802) 1,255 1,0103 (1,284) (8,0777) (8,0777) (1,070) (1,07		137,521 147,013 26,346 20,667 7,505 641,158 4,555 17,260 330 340 12,832 - 319 319 319 37,886 - 430 - 22,180 - 1,093 7,150	144,254 49,223 27,584 21,638 94,667 5,661 10,108 42,527 2,779 18,071 1,446 3546 13,435 - 3344 334 334 43,077 42,964	150,426 51,456 28,822 26,534 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329 372 - 14,063 349 349 349 45,053 44,934 1,157 1,157 7,831
Municipal governance and administration Executive and council Mayor and Council Manicipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Intigenous and Customary Law		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,997 3,400 7,156 2,017 1,17 220 12,175 2,175 2,175 24,175 24,175 24,175 24,175 25,175 26,627 26,627 372 5,510 485	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,081) (3,162) (802) (802) 1,255 10,103 (1,284) (8,077) 90 (1,856) (1,936) (1,928) (4,447) - 721 1,640 295	1,278 5,295 3,345 1,950 (2,061) (3,162) (802) (802) (802) 1,255 10,103 (1,284) (8,077) 90 (1,055) (1,1855)	137,521 147,013 26,346 20,667 90,189 5,407 7,505 641,158 4,655 17,260 340 12,832 12,832 12,832 13,7188 430 22,180 1,093 7,150 780	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 356 13,435 334 334 43,077 42,984 450 26,898 1,145 7,486 680	150,426 51,456 28,822 28,534 98,621 10,573 44,406 2,907 11,575 329 372
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Crematoriums Child Care Facilities Community Palls and Facilities Community Halls and Facilities Literacy Programmes Literacy Programmes		136,143 41,718 23,001 18,717 92,230 8,568 8,307 41,987 3,400 07,156 2,017 12,176 12,175 2,175 24,175 24,175 24,175 24,175 25,175 26,627 27,275 372,20	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) 1,255 10,103 (1,284) (8,077) 90 (1,856) (1,1856) (1,1856) (1,1926) 430 (4,4447) - 721 1,640 295		137,521 147,013 26,346 20,667 90,189 5,407 7,505 61,158 4,555 17,260 340 12,832 319 319 31,966 97,786 97,786 97,786 97,786	144,254 49,223 27,594 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 334 334 43,077 42,964 26,898 - 1,145 7,486 680	150,426 51,456 28,822 26,534 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329 372 - 14,063 349 349 349 45,053 44,934 1,157 1,157 7,831
Municipal governance and administration Executive and council Mayor and Council Municipal Managur, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Fromotion Language Policy Libraries and Archives Literacy Frogrammes Media Services		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250 12,176 2,175	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,081) (3,162) (802) (802) 1,255 10,103 (1,284) (8,077) 90 (1,856) (1,936) (1,928) (4,447) - 721 1,640 295		137,521 147,013 26,346 20,667 90,189 5,407 7,505 61,158 4,555 17,260 330 340 12,832 319 319 31,788 430 1,083 7,1580 780 1,093 7,1580 1,093 7,094 1,0	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 334 334 334 334 43,077 42,984 26,988 1,145 7,466 680 1,145 7,466	150,426 51,456 28,822 28,832 5,921 5,921 5,921 10,573 44,406 2,907 18,902 14,053 349 349 349 45,953 44,934 471 28,135 1,197 7,831 7111 1,197 7,831
Municipal governance and administration Executive and council Mayor and Council Municipal Managuer, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parfour and Crematoriums Child Care Facilities Community Halls and Facilities Community Hal		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250 12,176 2,175	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,081) (3,162) (802) (828) 1,255 10,103 (1,284) (8,077) 90	1.378	137,521 147,013 26,346 20,667 90,189 5,407 7,505 61,158 4,555 17,260 330 340 12,832 319 319 31,788 430 1,083 7,1580 780 1,093 7,1580 1,093 7,094 1,0	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 334 334 334 334 43,077 42,984 26,988 1,145 7,466 680 1,145 7,466	150,426 51,456 28,822 22,634 98,621 5,921 5,921 10,573 44,406 2,907 11,157 329 372
Municipal governance and administration Executive and council Mayor and Council Manicipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Information Technology Legal Services Supply Chain Management Valuation Service Information Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Furneral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Palls and Facilities Community Promotion Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		136,143 41,718 23,001 18,717 92,210 8,568 8,307 41,987 3,400 7,156 2,017 250 12,176 12,175 24,175 24,175 24,175 25,175 24,175 25,175 25,175 26,175 27,175 27,175 28,177 28,177 28,177 28,177 28,175 21,17	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) 1,255 10,103 (1,284) (8,077) 90	1.378 5.295 3.345 1.950 (2.061) (3.162) (802) (802) (802) 1.255 10.103 (1.284) (8.077) 90	137,521 147,013 26,346 20,667 7,505 41,158 4,555 17,260 340 12,832 319 37,788 - 430 22,180 1,933 7,150 780 1,933 7,150 780	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 314 336 13,435 334 334 43,077 42,964 26,898 600 1,145 2,6898 4,211 2,094	150,426 51,456 28,822 26,534 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329 372 14,033 44,934 28,135 1,197 7,831 711 4,399 2,190 4,399 2,190
Municipal governance and administration Executive and council Mayor and Council Municipal Managur, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Support Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometerios, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Maters		136,143 41,718 23,001 18,717 92,250 8,568 8,307 41,987 3,400 7,156 2,017 8,377 250 12,176 2,175	-	-	-	-	-	1.378 5.295 3.345 1.950 (2.051) (3.162) (802) (802) 1.255 10.103 (1.284) (8.077) 90		137,521 147,013 26,346 20,667 90,189 5,407 7,505 61,158 4,555 17,260 340 12,832 319 319 319 37,886 430 1,093 7,150 1,093 7,150 1,093 7,150 1,093 7,150	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 356 13,435 334 334 334 43,077 42,964 1,145 7,486 680 1,145 7,486 680 1,145 1,145 1,145	150,426 51,456 28,822 28,822 28,834 98,621 10,573 44,406 2,907 18,902 1,157 329 372 14,053 44,934 4,934 4,934 1,197 7,8313 711 1,197 7,8313 711 1,197 7,8313 711 1,197 7,8313 711 1,197 7,8313 711
Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums Chiel Care Facilities Community Halls and Facilities Community Funeral Parlours and Crematoriums Chiel Care Facilities Community Halls and Facilities Community Halls Community Hall		136,143 41,718 23,001 18,717 92,290 8,568 8,307 41,987 3,400 2,175 250	-	-	-	-	-	1,378 5,295 3,345 1,950 (2,061) (3,162) (802) (802) 1,255 10,103 (1,284) (8,077) 90	1.378 5.295 3,345 1.950 (2.061) (3.162) (802) (802) (802) 1.255 10.103 (1.284) (8.077) 90	137,521 147,013 26,346 20,667 7,505 41,158 4,555 17,260 340 12,832 319 37,788 - 430 22,180 1,933 7,150 780 1,933 7,150 780	144,254 49,223 27,584 21,638 94,697 5,661 10,108 42,527 2,779 18,071 1,446 356 13,435 334 334 334 43,077 42,964 1,145 7,486 680 1,145 7,486 680 1,145 1,145 1,145	150,426 51,456 28,822 26,534 98,621 5,921 10,573 44,406 2,907 18,902 1,157 329 372 14,033 44,934 28,135 1,197 7,831 711 4,399 2,190 4,399 2,190

Sport and recreation	ı ſ	_	_	_	_	-	_	_	_	_	_	_
Beaches and Jetties		_						_	_	_	_	_
Casinos, Racing, Gambling, Wagering		_						_	-	-	_	_
Community Parks (including Nurseries)		_						_	-	-	_	_
Recreational Facilities		-						_	-	_	_	-
Sports Grounds and Stadiums		-						-	-	-	-	-
Public safety		1,789	-	-	-	-	-	(1,680)	(1,680)	108	113	119
Civil Defence		504						(504)	(504)	-	-	-
Cleansing		-						-	-	-	-	-
Control of Public Nuisances		-						-	-	-	-	-
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection		1,285						(1,176)	(1,176)	108	113	119
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		-						_	_	-	_	-
			_	_	-	-	_	(500)	(500)	52,392		56,352
Economic and environmental services Planning and development		52,951 36,574	-		-	-	_	(560) (962)	(560) (962)	35,612	53,872 36,305	37,976
Billboards		30,374	-		-	-	-	(902)	(902)	33,012	30,303	31,310
Corporate Wide Strategic Planning (IDPs, LEDs)		4,353						3,062	3,062	7,415	7,763	8,120
Central City Improvement District		2,281						(1,368)	(1,368)	913	956	1,000
Development Facilitation		2,201						(1,000)	(1,000)		-	1,000
Economic Development/Planning		1,960						(14)	(14)	1,946	2,038	2,131
Regional Planning and Development		- 1,555						(14)	- (14)	- 1,040	2,000	2,101
Town Planning, Building Regulations and												
Enforcement, and City Engineer		26,306						(2,162)	(2,162)	24,145	25,345	26,512
Project Management Unit		1,674						(480)	(480)	1,194	203	213
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport Public Transport		16,377	-	-	-	-	-	402	402	16,779	17,568	18,376
Road and Traffic Regulation		-						-	-	-	-	-
Roads		13,227 3,150						(1,448)	(1,448) 1,850	11,779 5,000	12,333 5.235	12,900
Taxi Ranks		3,150						1,850	1,850	5,000	5,235	5,476
Environmental protection		-	_	_	-	_	_	-	-	-	_	-
Biodiversity and Landscape		-	-	-	-	-	-	_	_	_	_	-
Coastal Protection								_	_	_	_	_
Indigenous Forests								_	_	_	_	_
Nature Conservation		_						_	_	_	_	_
Pollution Control		_						_	_	_	_	_
Soil Conservation		_						_	_	_	_	_
Trading services		8,667		_	-	-	-	(1,399)	(1,399)	7,267	7,904	7,958
Energy sources	l i	-	-	-	-	-	-	250	250	250	262	274
Electricity		_						250	250	250	262	274
Street Lighting and Signal Systems		-						_	-	_	_	-
Nonelectric Energy		-						-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-						-	-	-	-	-
Water Distribution		-						-	-	-	-	-
Water Storage		-						-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-						-	-	-	-	-
Sewerage		-						-	-	-	-	-
Storm Water Management		-						-	-	-	-	-
Waste Water Treatment		-						-	-	-	-	-
Waste management		8,667	-	-	-	-	-	(1,649)	(1,649)	7,017	7,642	7,684
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		2,778						(1,549)	(1,549)	1,229	1,582	1,346
Solid Waste Removal		4,368						(4,106)	(4,106)	262	274	286
Street Cleaning		1,520						4,006	4,006	5,526	5,786	6,052
Other Abattoirs		100	-	-	-	-	-	-	-	100	105	110
Abattoirs Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Forestry Licensing and Regulation		-						-	_	-	-	-
Markets								_	-	-	-	-
Tourism		100						_	_	100	105	110
Total Expenditure - Functional	3	239,363	_			_		(4,187)	(4,187)	235,176	249,212	259,899
Surplus/ (Deficit) for the year		54.464	-			-	1	50,778	50,778	105,242	102,493	114,171
		J4,404		_	_	_		30,110	30,110	.03,242	.02,403	19,171

Surplast (Pelicity for the year

References

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

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

3. Total Expenditure by Functional Classification must recordic to total operating rependent shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must recordic to total operating expenditure shown in Financial Performance (evenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbabirs, Air Transport, Licensing and Regulation, Markets and Tourism- and if used must be supported by footnotes. Nothing else may

KZN271 Umhlabuyalingana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2023

Val. Baradatian			Budget Year 2022/23									
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
[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 - Finance and Admin		240,821	-	-	_	-	-	(2,567)	(2,567)	238,255	254,749	272,930
Vote 2 - Executive and council		-	_	-	_	_	-	_	-	-	_	_
Vote 3 - Community and social services		4,988	-	-	_	-	-	(2,002)	(2,002)	2,986	2,988	3,120
Vote 4 - Internal Audit		-	_	-	_	_	-	_	-	-	_	_
Vote 5 - Waste Management		437	-	-	_	-	-	(57)	(57)	380	398	416
Vote 6 - Energy Sources		-	_	-	_	_	-	_	-	-	_	_
Vote 7 - Planning and Development		6,939	_	-	_	_	-	(457)	(457)	6,483	458	480
Vote 8 - Public Safety		-	-	-	_	-	-	-	-	-	-	-
Vote 9 - Roads		37,587	_	-	_	-	_	(700)	(700)	36,887	41,804	43,592
Vote 10 - Sport and Recreation		3,055	_	-	_	-	_	6,620	6,620	9,675	10,129	10,595
Vote 11 - [NAME OF VOTE 11]		-	_	-	_	-	_	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	_	-	_	-	_	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_	-	_	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	1	ı	_	_	-	-	-	-	-	_
Total Revenue by Vote	2	293,827	-	-	-	-	-	838	838	294,665	310,527	331,134
Expenditure by Vote	1											
Vote 1 - Finance and Admin		92,000	_	-	_	-	_	(2,151)	(2,151)	89,849	94,341	98,249
Vote 2 - Executive and council		41,718	_	-	_	-	_	5,295	5,295	47,013	49,223	51,456
Vote 3 - Community and social services		37,342	_	_	_	_	_	(2,647)	(2,647)	34,695	39,725	41,547
Vote 4 - Internal Audit		2,175	_	-	_	-	_	(1,856)	(1,856)	319	334	349
Vote 5 - Waste Management		8,667	_	-	_	-	_	(1,649)	(1,649)	7,017	7,642	7,684
Vote 6 - Energy Sources		-	-	-	-	-	-	250	250	250	262	274
Vote 7 - Planning and Development		34,293	-	-	-	-	-	406	406	34,699	35,348	36,976
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads		3,150	-	-	-	-	-	1,850	1,850	5,000	5,235	5,476
Vote 10 - Sport and Recreation		20,019	-	-	-	-	-	(3,685)	(3,685)	16,334	17,102	17,888
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
Total Expenditure by Vote	2	239,363	-	-	_	-	_	(4,187)		235,176	249,212	259,899
Surplus/ (Deficit) for the year	2	54,464	-	_	_	_	-	5,025	5,025	59,489	61,316	71,235

References

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

check revenue	-	-	-	-	_	-	(45,753)	(45,753)	(45,753)	(41,177)	(42,936)
check expenditure	5,151	_	-	_	_	_	(5,151)	(5,151)	_	(374)	(398)

KZN271 Umhlabuyalingana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2023 Budget Year 2022/23 2023/24 Adjusted Vote Description 2024/25 Adjusted [Insert departmental structure etc] R thousands Revenue by Vote Vote 1 - Finance and Admin (2.567 254,749 272,930 240.821 (2,567 238.255 1.1 - Supply Chain Management 240,759 (2,587 (2,587) 238 172 254,662 272,840 1.2 - Finance 1.3 - Fleet Management 1.4 - Security Services 1.5 - Information Technology 1.6 - Human Resources 20 1.8 - Legal Services 1.9 - Property Services 1.10 - Asset Management Vote 2 - Executive and council 2.1 - Mayor and Council 2.2 - Municipal Manager, Town Secretary and Chief Ex 4,988 (2 002) 2,986 3,120 Vote 3 - Community and social services (2,002) 2,988 3.1 - Disaster Management 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 2 000 (2,000) (2,000 2,988 3,120 (2) 3.4 - Education 3.6 - Health Services 3.7 - Animal Care and Diseases 3.8 - Markets 4.1 - Governance Function Vote 5 - Waste Management 5.1 - Solid Waste Removal (57) (57) 380 **416** 416 437 (57) (57) **398** 437 5.2 - Street Cleaning 5.3 - Solid Waste Disposal (Landfill Sites) Vote 6 - Energy Sources 6.1 - Electricity 6.2 - Regional Planning and Development Vote 7 - Planning and Development 6.939 (457 (457) 6.483 458 480 7.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 1,975 1,975 450 471 (219) (219) 3,726 7.2 - Town Planning, Building Regulations and Enforce 3.507 7.3 - Project Management Unit 1,235 (235) (235) 1,000 7.4 - Economic Development/Planning (3)

Vata 0 Bubble Catata	1	I - I	_	l -	1		_	1	_	ı	_	
Vote 8 - Public Safety 8.1 - Police Forces, Traffic and Street Parking	Control	-	-	-	-	-	-	-	_	-	-	-
-		-						-	-	-	-	-
		-						-	-	-	-	- - -
		_						-	-	-	-	
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
								_	_	-	_	_
Vote 9 - Roads		37,587	-	-	-	-	-	(700)	(700)	36,887	41,804	43,592
		37,587						(700)	(700)	36,887	41,804	43,592
		_						-	-	-	-	_
		_						_	_	-	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		_						_	_	-	_	_
Vote 10 - Sport and Recreation		3,055	-	-	-	-	-	6,620	6,620	9,675	10,129	10,595
10.1 - Recreational Facilities		-						-	-	-	-	-
10.2 - Central City Improvement District 10.3 - Civil Defence								-	-	-	-	-
10.4 - Cultural Matters		_						-	-	-	_	_
10.5 - Fire Fighting and Protection		-						-	-	-	-	-
10.6 - Literacy Programmes	 	-						-	-	-	-	-
10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation	y and Med	3,055						- 6,620	- 6,620	- 9,675	- 10,129	10,595
10.9 - Tourism		-						- 0,020	- 0,020	- 5,075	10,129	10,393
		_						-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		_						-	-	-	-	-
		_						_	_	-	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	_
		_						_	_	-	_	_
		-						-	-	-	-	-
V 4 40 FNAME OF VOTE 401		-						-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-		-	-	-	-
(_						_	-	-	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	_	
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	- - -
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	-	-	-	_	-	_
13.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-		
		_						-	-	-	_	- - - -
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	
		-						-	-	-	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	_
		_						-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	-	-	-
		_						-	-	-	-	-
								-	_	-		
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		_						-	-	-		
		_						_	-	-	_	-
Total Revenue by Vote	2	293,827	-	-	-	-	-	838	838	294,665	310,527	331,134

Expenditure by Vote	1											
Vote 1 - Finance and Admin	1	92,000	-	-	-	-	-	(2,151)	(2,151)	89,849	94,341	98,249
1.1 - Supply Chain Management	1	12						(12)	(12)	-	-	-
1.2 - Finance		41,987						(828)	(828)	41,158	42,527	44,406
1.3 - Fleet Management	1	3,400						1,255	1,255	4,655	2,779	2,907
1.4 - Security Services		12,176						656	656	12,832	13,435	14,053
1.5 - Information Technology	1	2,017						(1,284)	(1,284)	733	1,446	1,157
1.6 - Human Resources		7,156						10,103	10,103	17,260	18,071	18,902
1.7 - Administrative and Corporate Support		8,568						(3,162)	(3,162)	5,407	5,661	5,921
1.8 - Legal Services		8,377						(8,077)	(8,077)	300	314	329
1.9 - Property Services		_						_	_	-	-	-
1.10 - Asset Management		8,307						(802)	(802)	7,505	10,108	10,573
Vote 2 - Executive and council		41,718	-	-	-	-	-	5,295	5,295	47,013	49,223	51,456
2.1 - Mayor and Council	l	23,001						3,345	3,345	26,346	27,584	28,822
2.2 - Municipal Manager, Town Secretary and	Chief Exec							1,950	1,950	20,667	21,638	22,634
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
	1	-						-	-	-	-	-
Vote 3 - Community and social services	1	37,342	-	-	-	-	-	(2,647)	(2,647)	34,695	39,725	41,547
3.1 - Disaster Management	1	5,510						1,640	1,640	7,150	7,486	7,831
3.2 - Community Halls and Facilities	1	26,627						(4,447)	(4,447)	22,180	26,898	28,135
3.3 - Libraries and Archives	1	4,719						(566)	(566)	4,153	4,211	4,399
3.4 - Education	1	485						295	295	780	680	711
	1	-						-	-	-	-	-
3.6 - Health Services	1	-						-	- 420	- 420	-	- 474
3.7 - Animal Care and Diseases	1	-						430	430	430	450	471
3.8 - Markets	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	- 0.475						-	- (4.050)	-	-	-
Vote 4 - Internal Audit	1	2,175	-	-	-	-	-	(1,856)	(1,856)	319	334	349
4.1 - Governance Function		2,175						(1,856)	(1,856)	319	334	349
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-			-	-
Vote 5 - Waste Management		8,667	-	-	-	-	-	(1,649)	(1,649)	7,017	7,642	7,684
5.1 - Solid Waste Removal		4,368						(4,106)	(4,106)	262	274	286
5.2 - Street Cleaning		1,520						4,006	4,006	5,526	5,786	6,052
5.3 - Solid Waste Disposal (Landfill Sites)		2,778						(1,549)	(1,549)	1,229	1,582	1,346
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - Energy Sources	1	-	-	-	-	-	-	250	250	250	262	274
6.1 - Electricity	1	-						250	250	250	262	274
6.2 - Regional Planning and Development	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
Vote 7 - Planning and Development	l	34,293	-	-	-	-	-	406	406	34,699	35,348	36,976
7.1 - Corporate Wide Strategic Planning (IDPs		4,353						3,062	3,062	7,415	7,763	8,120
7.2 - Town Planning, Building Regulations and	Enforcem							(2,162)	(2,162)	24,145	25,345	26,512
7.3 - Project Management Unit	1	1,674						(480)	(480)	1,194	203	213
7.4 - Economic Development/Planning	1	1,960						(14)	(14)	1,946	2,038	2,131
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
Vote 8 - Public Safety	l	-	-	-	-	-	-	-	-	-	-	-
8.1 - Police Forces, Traffic and Street Parking	Control	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	-
	1	-						-	-	-	-	- - -
	1	-						-	-	-	-	
I		-						-	-	-	-	-
1	1	-						-	-	-	-	-
		_						-	-	-	-	-

				i.	i.	i.				i		
Vote 9 - Roads		3,150 3,150	-	-	-	-	-	1,850 1,850	1,850 1,850	5,000 5,000	5,235 5,235	5,476 5,476
		3,130						1,000	-	5,000	5,235	5,470
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 10 - Sport and Recreation		20,019	-	-	-	-	-	(3,685)	(3,685)	16,334	17,102	17,888
10.1 - Recreational Facilities 10.2 - Central City Improvement District		2,281						(1,368)	(1,368)	913	- 956	1,000
10.3 - Civil Defence		504						(504)	(504)	513	- 550	1,000
10.4 - Cultural Matters		372						721	721	1,093	1,145	1,197
10.5 - Fire Fighting and Protection		1,285						(1,176)	(1,176)	108	113	119
10.6 - Literacy Programmes		2,000						-	-	2,000	2,094	2,190
10.7 - Marketing, Customer Relations, Publicity	and Med							90	90	340	356	372
10.8 - Road and Traffic Regulation 10.9 - Tourism		13,227 100						(1,448)	(1,448)	11,779 100	12,333 105	12,900 110
10.9 - Tourisiii		-						_	_	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	_	_	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	- - -
		_						_	_	_	_	
		_						_	-	-	_	_
		-						-	-	-	-	-
		-						-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	_	_	-	-	-	-	-	-	-	-
VOLE 12 - [NAME OF VOTE 12]		-	_	_	-	_	-	_	_	-	_	- - - -
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
								-	_	_		- - -
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	- - - -
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		_						_	-	-	_	
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	- - - -
		-						-	_	-	_	-
		_						-	-	_		_
		_						-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
								-	-	-	-	
		_						_	_	_	_	_
		_						-	-	-	_	-
		-						-	-	-	-	
		-						-	-	-	-	-
		_						-	-	-	-	-
		_						_	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
1		-						-	-	-	-	-
1		_						-	-	-	-	
		_						_	_	_	_	
1		-						-	-	-	-	- - - -
		-						-	-	-	-	-
		-						-	-	-	-	-
Total Expenditure by Vote	2	239,363	-	-	-	-	-	(4,187)	(4,187)	235,176	249,212	259,899
Surplus/ (Deficit) for the year	2	54,464	-	_	-	-	_	5,025	5,025	59,489	61,316	71,235
(-onon) for the jour		5-1,404						0,323	0,020	55,703	01,010	,200

Surplus/ (Deficit) for the year 2 54,464 - - References

References

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

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

3. Assign share in 'associate' to relevant Vole

KZN271 Umhlabuyalingana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2023

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	B B	C	D	E E	o F	G	H		
Revenue By Source												
Property rates	2	20,986	_	_	_	_	_	2,561	2,561	23,547	24,653	25,788
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	-	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	437	_	_	_	_	_	(57)	(57)	380	398	416
Rental of facilities and equipment		407						(42)	(42)	365	379	396
Interest earned - external investments		2,146						3,184	3,184	5,330	5,580	5,837
Interest earned - outstanding debtors		_,,,,,						_	_	_	_	_
Dividends received		_						_	_	_	_	_
Fines, penalties and forfeits		1,305						(704)	(704)	600	628	657
Licences and permits		2,867						(110)	(110)	2,757	2,887	3.020
Agency services		_,00.						-	(,	_,		-
Transfers and subsidies		221,519						(235)	(235)	221,284	234,181	251,411
Other revenue	2	373	_	_	_	_	_	241	241	614	643	673
Gains	_	_								_	_	-
Total Revenue (excluding capital transfers and		250,039	-	_	-	_	_	4,838	4,838	254,877	269,350	288,198
contributions)		,							,		,	ŕ
Expenditure By Type												
Employee related costs		84,701	_	_	_	_	_	(1,887)	(1,887)	82,814	85,522	89,450
Remuneration of councillors		16,162						(1,404)	(1,404)	14,758	15,451	16,131
Debt impairment		7,253						(1,795)	(1,795)	5,458	5,778	6,045
Depreciation & asset impairment		22,521	_	_	_	_	_	(3,565)	(3,565)	18,956	22,850	23,469
Finance charges		995						112	112	1,108	1,341	1,094
Bulk purchases - electricity		-	-	-	-	-	-	-	_	_	_	_
Inventory consumed		2,322	_	_	_	_	-	(100)	(100)	2,222	2,176	2,283
Contracted services		42,424	_	_	_	_	-	5,052	5,052	47,476	48,137	50,352
Transfers and subsidies		11,000						965	965	11,965	15,679	16,400
Other expenditure		46,833	_	_	_	_	_	3,586	3,586	50,419	52,651	55,073
Losses		-						_	_	_	_	_
Total Expenditure		234,212	-	-	_	_	-	964	964	235,176	249,585	260,296
Surplus/(Deficit)		15,827	-	_	-	_	_	3,874	3,874	19,701	19,765	27,901
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43,788						41,753	41,753	85,541	82,354	85,872
i ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,	1											
Public Corporatons, Higher Educational Institutions)		-						-	-	-	_	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		59,615	_	_	_	_	_	45,627	- 45,627	105,242	102,119	113,773
Taxation		39,013	_		_		_	45,027	45,027	103,242	102,119	113,773
Surplus/(Deficit) after taxation		59,615	_		_		_	45,627	45,627	105,242	102,119	113,773
Attributable to minorities	1	33,013					_	70,021	70,021	103,242	102,113	113,113
Surplus/(Deficit) attributable to municipality		59,615	-		_	_	_	45,627	45,627	105,242	102,119	113,773
Share of surplus/ (deficit) of associate		-			_		_	-		-	-	-
Surplus/ (Deficit) for the year	t	59,615	_	_	_	_	_	45,627	45,627	105,242	102,119	113,773

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. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Revenue total 293,827,443 - - - - - 46,590,381 46,590,381 340,417,824 351,704,088 374,069,566

KZN271 Umhlabuyalingana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2023

Description	Ref					ıdget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
реэсприоп	rer	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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote				-	-	_	_		-			
Multi-year expenditure to be adjusted	2											
Vote 1 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive and council Vote 3 - Community and social services		_	-	-	_	-	-	-	-	-	_	-
Vote 4 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Waste Management		_	-	_	_	-	_	-	-	_	_	_
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads Vote 10 - Sport and Recreation		-	_	-	-	_	_	-	-	-	_	-
Vote 11 - [NAME OF VOTE 11]		_		_	_	_	_	_		_	_	_
Vote 12 - [NAME OF VOTE 12]		_	-	_	_	_	_	-	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	_	_	-		-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Finance and Admin Vote 2 - Executive and council		9,518	-	_	-	-	_	(4,915)	(4,915)	4,603	5,170	5,576
Vote 3 - Community and social services		8,911	_	_	_	_	_	18,713	18,713	27,624	_	_
Vote 4 - Internal Audit			-	_	_	_	_	5,. 10		-	_	_
Vote 5 - Waste Management		550	-	-	-	-	-	(350)	(350)	200	137	143
Vote 6 - Energy Sources		-	-	-	-	-	-	21,841	21,841	21,841	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-		-
Vote 8 - Public Safety Vote 9 - Roads		1,000 31,555	_	-	-	-	_	(775) 36,788	(775) 36,788	225 68,343	7 36,494	8 37,920
Vote 10 - Sport and Recreation		31,000	_	_	_	_	_	30,700	30,700	00,343	30,494	37,920
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	-	-	_	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		51,533	_		_	_	_	71,302	71,302	122,835	41,808	43,647
Total Capital Expenditure - Vote		51,533	-	-	-	-	-	71,302	71,302	122,835	41,808	43,647
Capital Expenditure - Functional												
Governance and administration		9,518	-	_	_	_	_	(4,915)	(4,915)	4,603	5,170	5,576
Executive and council		-						-	-	-	-	-
Finance and administration		9,518						(4,915)	(4,915)	4,603	5,170	5,576
Internal audit		- 0.004	_			_		20,772	20,772	30,033	7	- 8
Community and public safety Community and social services		9,261 8,261	-	-	-	_	-	19,363	19,363	27,624		
Sport and recreation		- 0,201						2,184	2,184	2,184	_	_
Public safety		1,000						(775)	(775)	225	7	8
Housing		-						-	-	-	-	-
Health		-						-	-	_	-	-
Economic and environmental services	1	31,555	-	-	-	-	-	36,788	36,788	68,343	36,494	37,920
Planning and development Road transport		31,555						36,788	36,788	68,343	36,494	37,920
Environmental protection		-						-	-	-	-	-
Trading services		550	-	-	-	-	-	21,491	21,491	22,041	137	143
Energy sources		-						21,841	21,841	21,841	-	-
Water management		-						-	-	-	-	-
Waste water management		-						(250)	(250)	-	407	-
Waste management Other		550 650						(350) (650)	(350) (650)	200	137	143
Total Capital Expenditure - Functional	3	51,533	-	_	_	-	-	73,486	73,486	125,019	41,808	43,647
Funded by:	Ť	2.,250							,	,- 10	,	,
National Government		33,294						48,799	48,799	82,094	36,494	37,920
Provincial Government		4,783						4,547	4,547	9,330	-	-
District Municipality		-						-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporations, Higher Educational Institutions)												
,	1											
Transfers recognised - capital	4	38,077	-	_	_	_	_	53,347	53,347	91,423	36,494	37,920
	Ι.	00,0.7							00,0.7	0.,.20	30,134	5.,520
Borrowing		-						-	- 1	_	_	_
Borrowing Internally generated funds		13,457						20,139	20,139	33,596	5,314	5,727

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

- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29 9. Adjustments to transfers from National or Provincial Government
- 1). 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

check balance - ######### KZN271 Umhlabuyalingana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2023

KZN271 Umhlabuyalingana - Table B5	Aajustn	ients Capital E	xpenaiture Bu	uget by vote a		- 27/02/2023 Budget Year 2022/2	13				Budget Year +1	Budget Year +2
Vote Description					Multi-year		Nat. or Prov.			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 C	6 D	7 E	8 F	9	10 H		
R thousands Capital expenditure - Municipal Vote		A	A1	В	U	U	E	F	G	н		
Multi-year expenditure appropriation	2											
Vote 1 - Finance and Admin	-	_	_	_	_	_	_	_	_	-	_	_
1.1 - Supply Chain Management									-	-		
1.2 - Finance									-	-		
1.3 - Fleet Management 1.4 - Security Services									-	_		
1.5 - Information Technology									_	_		
1.6 - Human Resources									_	-		
1.7 - Administrative and Corporate Support									-	-		
1.8 - Legal Services									-	-		
1.9 - Property Services 1.10 - Asset Management									-	_		
Vote 2 - Executive and council		_	_	_	_	_	_	_	_	_	_	_
2.1 - Mayor and Council									_	_	_	
2.2 - Municipal Manager, Town Secretary and	Chief Exec	cutive							-	-		
1									-	-		
1									-	-		
1									-	-		
1									-	_		
1									-	-		
									-	-		
									-	-		
Vote 3 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Disaster Management 3.2 - Community Halls and Facilities										-		
3.3 - Libraries and Archives									_	_		
3.4 - Education									-	-		
									-	-		
3.6 - Health Services									-	-		
3.7 - Animal Care and Diseases 3.8 - Markets									-	-		
3.0 - Walkers									_	_		
									_	_		
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
4.1 - Governance Function									-	-		
									-	-		
									-	_		
									_	_		
									_	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Waste Management		_	_	_	-	_	_	_	-	-	_	_
5.1 - Solid Waste Removal									_	_		
5.2 - Street Cleaning									-	-		
5.3 - Solid Waste Disposal (Landfill Sites)									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
1									-	-		
1									-	-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity 6.2 - Regional Planning and Development										_		
5.2 - Negional Fianting and Development									-	_		
1									-	-		
l									-	-		
l									-	-		
1									-	-		
1									-	-		
1									-	_		
1	1								_	_		

12 - Construction (Construction Construction	Vote 7 - Planning and Development	ĺ	_ 1	_		1	1	I			I I		
12. To replace the properties of the control of the		FDe)	-		-	-	-	-	-	_	_	-	_
13.3 - Registrate Development Princing			ent. and City Engine	er									
Wood 4. Placia School private Control Wood 4. Placia School private Control 1 - Public Tensor, Traffic and Sharin Public Control Wood 5. Placia School private Control 1 - Public Tensor 1 - Pub			,,										
Vote 13 - Palacid Control Translation													
Visit 13-Palat Editors, Trufts and Stool Planking Control 1.1 - Palat Process, Trufts and Stool Planking Control 1.1 - Palat Process, Trufts and Stool Planking Control 1.1 - Palat Process, Trufts and Stool Planking Control 1.1 - Palat Process Trufts and Stool Planking Control 1.1	· · · · · · · · · · · · · · · · · · ·										_		
Visit 3- Topic and Reconstitute													
With 1- Publish Entropy Country Note 11- Publish Forest Trade and Share Prestry Country Note 11- Sport and Recentation Viole 12- Sport and Recentation Viole 13-													
Vote 1: - Polar Portion, Traffic and Street Polaring Control 1													
Wow 13 - Notice Entry Series Phasing Control													
Viville 11 - Relate Favour, Traffic and Street Privage Control Viville 12 - Relate Service Se													
Viville 11 - Relate Favour, Traffic and Street Privage Control Viville 12 - Relate Service Se	Vete 0. Bullio Cetet										_		
Vote 5 - Reads Vote 5 - Sport and Recondition 10 - Control Clystery control Costs 10 - Count Address 10 - C			-		-	-	-	_	-			-	
Vote 9 - Reads Vote 9 - Reads (A Recustion 10 - Canter National Principles 10 - Canter National Coly represent Dates 10 - Finding and Principles 10 - Finding and Principles 10 - Harring Reads 10 - Ha	8.1 - Police Forces, Traffic and Street Parking Co	ontrol											
West 13 -													
Vote 5 - Resets Vote 5 - R													
Vote \$1 - Quart and Recording													
Vote 5 - Roads										-			
Vote 9 - Roads Vote 9 - Roads Vote 10 - Spot and Recreation 10 - Count Of Ingrowment District 10 - Count Marker 10 -										-	-		
Wode 13 - Sport and Necession 30 - Reconstructed Centrics 30 - Control Conforma 30 - Conforma Marine 30 - Figinity and Protection 30 - Toursem Wode 11 - [MAME OF VOTE 12] Wede 12 - [MAME OF VOTE 13] Wode 13 - [MAME OF VOTE 13]										-	-		
Vote 5 - Reads										-	-		
Vois 10 - Sport and Recreation										-	-		
Vois 10 - Sport and Recreation										_	_		
Voils 15 - Sport and Recreation	Vote 9 - Roads		-	-	_	_	_	_	_			_	-
Voils 13 - Sport and Recression 10.3 - Controlled 10.3 - Sport State 10.3 - Controlled 10.3 - Sport State 10.3 - Controlled 10.3 - Sport State													
Vote 13 - (NAME OF VOTE 12)													
Vote 19 - Sport and Recreation 10 - Control City Improvement Delivid 10 - Fract printing and intendion 10 - Fract printing and intendion 10 - Fract printing Annual City Improvement Delivid 10 - Recard and Trafic Regulation 10 - Fract and Trafic Regulation 10 - Tourism													
Vois 19 - Sport and Recreation													
Vois 19 - Sport and Recreation													
Vots 19 - Sport and Recreation 10 - Contract Cly Improvement Dathot 10 - Street Fighting and Protection 10 - Street Fighting and Protec													
Vote 10 - Sport and Recreation 10 - 1													
Vote 13 - Sport and Recreation 1.0 - Contract Cay improvement Datatet 1.0 - Fire Triging and Protection 1.0 - Fire Triging and Protection 1.0 - Fire Triging and Protection 1.0 - Fire Cay improvement 1.0 - Fire Cay im													
Vote 13 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]													
Vote 13 - Power late Facilities										-			
103 - Reveated Piproprocessed District 103 - Civil Difference 104 - Cultural Materia 105 - Fire Fighting and Protection 105 - Library Piprogrammes 107 - Marketing, Customer Paliation, Palicity and Media Co-ordination 109 - Tourism Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]										-			
10 2 - Central Dily Improvement District 10 3 - Cultural Matters 10 4 - Cultural Matters 10 5 - Fire Explain part Protection 10 6 - Lie Resp Programmes 10 7 - Ministering, Culture Relations, Publicity and Media Co-ordination 10 8 - Road and Traffic Regulation 10 9 - Tourism Vote 11 - [NAME OF VOTE 12] Vote 12 - [NAME OF VOTE 13]	Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
103 - Contract Oity Improvement Device 103 - Oit Debrete 104 - Cultural Matters 105 - Fire Epiting and Protection 105 - Fire Epiting and Protection 105 - Fire Epiting and Protection 105 - Route International Protection 105 - Route International Protection 105 - Route International										-			
103 - Or Defence 103 - Fire Fighting and Protection 105 - Fire Fighting and Protection 106 - Livers Programmes 107 - Manketing, Customer Rollsdow, Aubility and Media Co-ordination 108 - Roll and and Traffic Regulation 109 - Tourism Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]										_	_		
103 - Fix Epidesians Publicity and Media Coordination 106 - Liberacy Programmes 107 - Marketing, Customer Relations, Publicity and Media Coordination 109 - Tourism Vote 11 - [NAME OF VOTE 11] Vote 13 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]													
105 - Pier Fighting and Protection 106 - Literacy Programmes 107 - Mandering, Customer Relations, Publicity and Media Co-ordination 108 - Regulation 109 - Tourism Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]													
105 - Library Programmes 107 - Marketing Counter Relations, Publicity and Media Co-ordination 108 - Road and Traffic Regulation 108 - Tourism Vote 11 - [NAME OF VOTE 11]													
107. Marketing, Customer Relations, Publicity and Media Co-ordination 108 - Road and Taffic Regulation 109 - Tourism Vote 11 - [NAME OF VOTE 17]													
10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]		1 11	. 0										
109-Tourism		and Medi	a Co-ordination								-		
Vote 13 - [NAME OF VOTE 13]													
Vote 12 - [NAME OF VOTE 12]	10.9 - Tourism												
Vote 12 - [NAME OF VOTE 12]													
Vote 12 · [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-	-	-
Vote 12 - [NAME OF VOTE 12]										-			
Vote 12 - [NAME OF VOTE 12]										-	-		
Vote 12 - [NAME OF VOTE 12]										-	-		
Vote 12 - [NAME OF VOTE 12]										-	-		
Vote 12 - [NAME OF VOTE 12]										-			
Vote 12 - [NAME OF VOTE 12]										_			
Vote 12 - [NAME OF VOTE 12]										_			
Vote 12 - [NAME OF VOTE 12]													
Vote 12 - [NAME OF VOTE 12]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]	Vote 12 - INAME OF VOTE 121											_	
Vote 13 - [NAME OF VOTE 13]	. Ste 12 - [HAME OF VOIE 12]		-	_	-	_	_	_	_			_	_
Vote 13 - [NAME OF VOTE 13]													
Vote 13 - [NAME OF VOTE 13]													
Vote 13 - [NAME OF VOTE 13]													
Vote 13 - [NAME OF VOTE 13]										-	-		
Vote 13 - [NAME OF VOTE 13]										-	-		
Vote 13 - [NAME OF VOTE 13]													
Vote 13 - [NAME OF VOTE 13]										-	-		
Vote 13 - [NAME OF VOTE 13]										-	-		
Vote 13 - [NAME OF VOTE 13]										-	-		
Vote 13 - [NAME OF VOTE 13]										_	-		
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-			-	-
	'												
	1									-	-		

Value Septembly per repetition was below	1	1	1	l i		l	l	Ī	1 1	Ì	1	ı	
Complete and Com	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-	-	-	_	-
Cognit melity or expensions sub-tent													
Copilal multi-your expensitions sub-total Copilal multi-your expens													
Copin mility par equivalues to held													
Value 5 - (MAME OF VOTE 18)													
Capital multi-power expendition truln-blood										-	-		
Value 1- pubMe of vicinity (1)													
Capital multi-grae sepandition sub-boild Capital multi-grae sepandition													
Copile multi-year expenditure value bated Copile assurations. Admitispal Value Series year expenditure value bated Copile assurations. Admitispal Value Series year expenditure and proceedings Series 1.1 - Roy Value 1.2 - Particle 1.3 - Particle Ministry year 1.4 - Series 1.5 - Series Ministry year 1.6 - Series Ministry year 1.7 - Americanism on Science years 1.8 - Particle Year Science 1.9 - Series Ministry year on Consol 2.1 - Mayore Ministry What 3 - Community year on Consol 2.1 - Mayore Ministry What 3 - Community year of Consol 2.1 - Mayore Ministry What 3 - Community year of Consol 2.1 - Mayore Ministry Ministry What 3 - Community year of Consol 2.1 - Mayore Ministry Mini	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Copilal multi-year expensitive sub-batal													
Ceptid milli-pare regardifines sub-hated													
Cagilité multi-year exponditure sub-lotail													
Capital multi-plar expenditure. Municipal Vides Stagio are assentiture. Servicional Vides Stagio are assentiture. Servicio a										-			
Capital multi-year expenditure sub-lotals										-			
Compiler amenity-are expeciation value for the compiler ameniting value operation and control for the compiler ameniting value of the compiler ameniting val													
Copiler moti-pass regardifient sub-folded													
Capital aspenditure - Wantingsar Vate 2 2 2 2 2 2 2 2 2										-	-		
Step Superse percentain appropriation 1,519	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Step Superse percentain appropriation 1,519	Capital expenditure - Municipal Vote	2											
1.1 - Dayly Clash Management 1.2 - Frances 291 1.3 - Parel Management 1.4 - Spearly Sprinters 1.5 - Information Technology 1.6 - Parel Management 1.5 - Mornitation Technology 1.6 - Parel Management 1.6 - Mornitation Technology 1.7 - Annual Management 1.8 - Annual Management 1.9 - Annual Management 1.0 - Annual Management 1.1 - Annual Management 1.2 - Management 1.3 - Annual Management 1.4 - Annual Management 1.5 - Annual Management 1.	Single-year expenditure appropriation												
13 Free Management 2000 (1956) 1956			9,518	-	_	-	-	_	(4,915)	(4,915)			
1.3 - Feel Management 2,200 1,564 1,564 1,564 546			- 261						(261)	(261)			
1.4 - South Services 1.5 - Informatic Foundary 1.6 - Informatic Foundary 1.7 - Administrative of Corporate Support 1.8 - Legal Services 1.10 - Assert Management 4.13 - Regard Services 1.10 - Assert Management 4.14 - South Management 4.15 - Assert Management 5.15 - Assert													
1.0 - Animal meta Concrose Support 1.0 - Lagal Services 1.10 - Angel Management Voite 2 - Executive and Concrose Support 2.1 - Mayor and Couract 2.1 - Mayor and Couract 2.2 - Managed Manager, Town Scientary and Chief Exec	1.4 - Security Services		-						-	-	-	-	-
1.7. Administrative and Corporatis Support 1.9. Projectly Services 1.9. Projectly Services 1.9. Type Service													
1.9 - Regist Services 1.10 - Asset Management 1.00 - Asset Management 1.01 - Asset Management 1.02 - Asset Management 1.03 - Registry and Chief Exec 1.04 - Asset Management 1.05 - Asset Management 1													
1.9 - Properly Sinocos 1.0 - Asset Management 5.03													
Vote 3 - Community and social services	1.9 - Property Services								-			-	-
2.1- Manicipal Manager, Town Secretary and Cheef Exe													
22 - Municipal Manager, Town Secretary and Chef Exe				-	-	-	-	-					
Vote 3 - Community and social services 3.1 - Daster Management 3.2 - Community Baser of politics 3.3 - Libertes and Actives 3.3 - Libertes and Actives 3.4 - Education 3.6 - Health Services 3.7 - Animal Cure and Diseases 3.8 - Marketes 650 650 650 650 650 650 650 650 650 650		Chief Exe											
Vois 3 - Community and social services 8,911									-	-	-	-	-
Vote 3 - Community and social services 3.1 - Disaster Management 3.2 - Community and social services 3.3 - Disaster Management 3.2 - Community Malls and Facilities 3.3 - Excitated Activities 3.4 - Education 3.6 - Health Services 3.7 - Animal Care and Diseases 3.8 - Marketts 650 650 650 650 650 650 650 650 7													
Vote 3 - Community and social services 3.1 - Disaster Management 3.2 - Community lates and Facilities 3.3 - Libraries and Archives 3.4 - Exposition 3.5 - Health Services 3.7 - Animal Care and Diseases 3.8 - Mantels 650 Vote 4 - Internal Audit 4.1 - Covernance Function Vote 5 - Waster Management 550													
Vote 3 - Community and social services 8,911													
Note 3 - Community and social services 8,911			-						-	-	-	-	-
Note 5 - Waste Management Sept													
3.1 - Disaster Management 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Education	Vote 3 - Community and social services			_	_	_	_	_					
3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Education 3.6 - Health Services 3.7 - Animal Care and Diseases 5.7			-						-		-		
3.4 - Education	3.2 - Community Halls and Facilities		8,261						19,363	19,363	27,624	-	-
3.6 - Health Services 3.7 - Animal Care and Diseases 3.8 - Markets 650 Vote 4 - Internal Audit			-						-				-
3.6 - Health Services 3.7 - Animal Care and Diseases 3.8 - Markets 660 660 660 660 660 660 660 660 660 66	3.4 - Education												
3.7 - Animal Care and Diseases 3.8 - Markets 650 650 650 650 650 650 650 650 650 650	3.6 - Health Services												
Vote 4 - Internal Audit -	3.7 - Animal Care and Diseases		-						-		-		-
Vote 4 - Internal Audit	3.8 - Markets												
Vote 4 - Internal Audit -													
Vote 5 - Waste Management 550	Vote 4 - Internal Audit			-	-	-	-	-					
Vote 5 - Waste Management 550 (350) (350) 200 137 143 51 - Solid Waste Disposal (Landfill Sites)	4.1 - Governance Function		-						-	-		-	-
Vote 5 - Waste Management 550 (350) (350) 200 137 143 5.1 - Solid Waste Disposal (Landfill Sites)													
Vote 5 - Waste Management 550 (350) (350) 200 137 143 5.1 - Solid Waste Disposal (Landfill Sites)													
Vote 5 - Waste Management 550 (350) (350) 200 137 143 5.1 - Solid Waste Removal 5.2 - Street Cleaning													
Vote 5 - Waste Management 550 (350) (350) 200 137 143 5.1 - Solid Waste Removal 550 (350) (350) 200 137 143 5.2 - Street Cleaning													
Vote 5 - Waste Management 550													
Vote 5 - Waste Management 550 (350) (350) 200 137 143 5.1 - Solid Waste Removal 550 (350) (350) 200 137 143 5.2													
5.1 - Solid Waste Removal 5.2 - Street Cleaning			_						_	-	-	_	-
5.2 - Street Cleaning 5.3 - Solid Waste Disposal (Landfill Sites)				-	-	-	-	-					
5.3 - Solid Waste Disposal (Landfill Sites)													
	=												
	,, (-	-	-		
									-			-	-
	1		-						-	-	-	-	-

											1	
Vote 6 - Energy Sources		-	-	-	-	-	-	21,841	21,841	21,841	-	-
6.1 - Electricity		-						21,841	21,841	21,841	-	-
6.2 - Regional Planning and Development		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDPs,	LEDs)	-						-	-	-	-	-
7.2 - Town Planning, Building Regulations and	Enforcem	-						-	-	-	-	-
7.3 - Project Management Unit		-						-	-	-	-	-
7.4 - Economic Development/Planning		-						-	-	-	-	_
		-						-	-	-	-	_
		_						-	-	-	_	_
		-						-	-	-	-	_
		_						_	_	-	_	_
		_						_	_	-	_	_
		_						_	_	_	_	_
Vote 8 - Public Safety		1,000	-	-	-	-	-	(775)	(775)	225	7	8
8.1 - Police Forces, Traffic and Street Parking (Control	1,000						(775)	(775)	225	7	8
		-						-	-	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
Vote 9 - Roads		31,555	-	-	-	-	-	36,788	36,788	68,343	36,494	37,920
		31,555						36,788	36,788	68,343	36,494	37,920
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_		_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						- - -	- - - -	- - -	- - -	- - -
		-						- - -	- - - -	- - - -	- - -	- - - -
Vote 10 - Soort and Recreation		-	-	-	_	_	_	-	- - - -	- - - -	- - - -	- - - -
Vote 10 - Sport and Recreation 10.1 - Recreational Facilities		-	-	-	-	-	-	-	- - - - -	- - - - -	- - - - -	- - - - -
10.1 - Recreational Facilities		-	-	-	-	-	-	- - - - -	- - - - -	- - - - -	- - - -	- - - - -
10.1 - Recreational Facilities 10.2 - Central City Improvement District		-	-	-	_	-	-	-	- - - - - - -	- - - - - -	- - - - -	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence		-	-	-	-	-	-	- - - - -	- - - - -	- - - - - - -	- - - -	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters		-	-	-	-	-	-	- - - - - -	-	- - - - - -	- - - - - - -	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection			_	-	_	-	-	-	-	- - - - - - - -	- - - - - - - -	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes	and Media		-	-	_	-	-	-	-	- - - - - - - - -	-	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity	and Med		_	-	·	-	-		-	-	-	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation	and Med		-	-	-	-	-	-		- - - - - - - - - - - - - - - - - - -	-	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity	and Medi		-	-	_	-	-				-	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	and Medi			-		-	-				-	-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation	and Medi		-								-	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	and Medi										-	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	and Medi										-	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	r and Med										-	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	r and Med											
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	and Med											
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	and Med											
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	and Med											
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	and Med											
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	r and Med											
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism	and Med											
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	'and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	r and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	and Med		-	-		_	-					
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	'and Med		-	-		_	-					

Vote 13 - [NAME OF VOTE 13]				i	i		i					
Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-						_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		-						_	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	_	_	-	-
Vote 15 - [NAME OF VOTE 15]								_	_		_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_						_	_	_	_	_
	Vote 15 - INAME OF VOTE 151		-	-	-	-	-		_			
									_	_	_	_
									_	_	_	_
		_						_	_	_	_	_
								_	_			_
								_	_		_	_
								_	_			_
Capital single-year expenditure sub-total 51,533 71,302 71,302 122,835 41,808 43,647	Capital single-year expenditure sub-total		-	-	-	-	-					43,647
	Total Capital Expenditure											

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

KZN271 Umhlabuyalingana - Table B6 Adjustments Budget Financial Position - 27/02/2023

					Bu	dget Year 2022	2/23				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
D the constant			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10		
R thousands ASSETS		A	AI	В	L .	U	E	F	G	Н		
Current assets												
		96 E42						160 420	160,420	246.062	201 557	247 270
Cash	1	86,543						160,420		246,963	201,557	217,279
Call investment deposits	1	19,029						131	131	19,161	(44.024)	(47.470
Consumer debtors	1	5,075	_	_	_	-	-	(3,014)	(3,014)	2,061	(11,234)	(17,173
Other debtors		7,089						5,451	5,451	12,541	6,914	7,213
Current portion of long-term receivables		_						-		_	_	-
Inventory		282	-	-	_	_	-	(118)	(118)	165	315	465
Total current assets		118,019	-	-	-	-	-	162,870	162,870	280,889	197,552	207,784
Non current assets												
Long-term receivables		-						_	-	_	_	-
Investments		-						_	-	_	_	_
Investment property		-						_	_	_	_	_
Investment in Associate		_						_	_	_	_	_
Property, plant and equipment	1	411,658	_	_	_	_	-	56,099	56,099	467,757	18,749	19,528
Biological		_						_		_	_	_
Intangible		4,213						(3,903)	(3,903)	310	621	650
Other non-current assets		-,2.0						(0,000)	(0,000)	_	_	_
Total non current assets		415,872	_	_	_	_	_	52,195	52,195	468,067	19,371	20,178
TOTAL ASSETS		533,891	_	_			_	215,066	215,066	748,956	216,923	227,962
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	_	-	_	-	-	-	-	-	-	-
Consumer deposits		-						- (10.010)	- (40.040)	(0.570)	- (0.4.450)	- (00.000
Trade and other payables		11,274	_	_	_	-	-	(13,848)	(13,848)	(2,573)	(34,458)	(36,338
Provisions		-						21,516	21,516	21,516	- (0.4.450)	- (22.222
Total current liabilities		11,274	-	-	-	-	-	7,668	7,668	18,942	(34,458)	(36,338
Non current liabilities												
Borrowing	1	-	_	_	-	-	-	_	-	-	_	-
Provisions	1	24,694	_	-	_	ı	_	25,549	25,549	50,243	(1,036)	(1,083
Total non current liabilities		24,694	-	-	-	ı	-	25,549	25,549	50,243	(1,036)	(1,083
TOTAL LIABILITIES		35,968	_	-	-	•	-	33,218	33,218	69,186	(35,494)	(37,421
NET ASSETS	2	497,923	_	_	_	-	_	181,848	181,848	679,771	252,417	265,384
COMMUNITY WEALTH/EQUITY												ĺ
Accumulated Surplus/(Deficit)		500,498	_	_	_	_	_	169,272	169,272	669,771	258,377	277,974
Reserves		300,730	_	_	_	_	_	10,000	10,000	10,000	230,377	211,314
	-	E00 400	_	_			_	1	1			277.074
TOTAL COMMUNITY WEALTH/EQUITY		500,498	_	-		_	_	179,272	179,272	679,771	258,377	277,974

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 -2,575,485 - - - - - - 2,575,485 2,575,485 - -5,960,601 -12,590,621

KZN271 Umhlabuyalingana - Table B7 Adjustments Budget Cash Flows - 27/02/2023

					Bu	dget Year 2022	2/23				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.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		20,986						2,561	2,561	23,547	24,653	25,788
Service charges		306						131	131	437	458	479
Other revenue		4,879						208	208	5,087	5,326	5,571
Transfers and Subsidies - Operational	1	221,519						(235)	(235)	221,284	233,731	250,940
Transfers and Subsidies - Capital	1	43,788						2,735	2,735	46,523	41,177	42,936
Interest		2,146						(2,146)	(2,146)	-	-	-
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(245,004)						123,238	123,238	(121,766)	,	
Finance charges		(995)						995	995	-	(1,045)	(1,094)
Transfers and Grants	1	-						-	-	_	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		47,624	-	-	-	-	-	127,488	127,488	175,111	166,436	184,101
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		(46,709)						(15,147)	(15,147)	(61,857)	(37,059)	(38,642)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46,709)	-	-	-	-	-	(15,147)	(15,147)	(61,857)	(37,059)	(38,642
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_						_	_	_	_	_
Borrowing long term/refinancing		_						_	_	_	_	_
Increase (decrease) in consumer deposits		_						_	_	_	_	_
Payments												
Repayment of borrowing		_						-	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		915	_	_	_	-	_	112,340	112,340	113,255	129,377	145,459
Cash/cash equivalents at the year begin:	2	102,542						(100)	(100)	102,442	-	-
Cash/cash equivalents at the year end:	2	103,457	_	_	_	_	_	112,240	112,240	215,697	129,377	145,459

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

KZN271 Umhlabuyalingana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2023

					Ви	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		A	3 A1	4 B	5 C	6 D	7 F	8 F	9 G	10 H		
Cash and investments available		,,		_	- v		_					
Cash/cash equivalents at the year end	1	103,457	_	_	-	-	-	112,240	112,240	215,697	129,377	145,459
Other current investments > 90 days		2,116	-	-	_	-	-	48,311	48,311	50,426	72,181	71,820
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		105,572	_	-	-	-	-	160,551	160,551	266,123	201,557	217,279
Applications of cash and investments												
Unspent conditional transfers		2,681	_	-	-	-	-	(42,567)	(42,567)	(39,886)	(41,177)	(42,936)
Unspent borrowing									-			
Statutory requirements									-	-		
Other working capital requirements	2	(4,587)	-					16,491	16,491	11,904	10,894	16,561
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					10,000	10,000	10,000	-	-
Total Application of cash and investments:		(1,906)	_	-	-	_	-	(16,075)	(16,075)	(17,982)	(30,283)	(26,375)
Surplus(shortfall)		107,479	-	_	_	-	-	176,626	176,626	284,105	231,841	243,654

- 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 casts-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
- Adjusts Other Adjustments proposed to be approved: including revenue under-collection (MFMA 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)(f)) 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1) + G

Other working capital requirements				
Debtors	12,070	-	15,018	(4,444)
Creditors due	7,483	-	26,923	6,450
Total Total	4,587	-	(11,904)	(10,894)
Debtors collection assumptions:				
Balance outstanding - debtors	12,164	-	14,601	(4,320)
Estimate of debtors collection rate	99%	0%	103%	103%
.ong term investments committed				
Insert description; eg sinking fund)				
		=		
Reserves to be backed by cash/investments				
Housing Development Fund				
Capital replacement				
Self-insurance				
Other reserves			10,000	
Allel leselves			10,000	f g

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Yea +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	Adjuster Budget
B.(.)			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н	-	
CAPITAL EXPENDITURE	١.											
Total New Assets to be adjusted	1	43,043	-	_	-	-	-	62,584	62,584	105,627	41,573	43,4
Roads Infrastructure		31,555	-	-	-	-	-	36,788	36,788	68,343	36,494	37,9
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	9,828	9,828	9,828	-	
Water Supply Infrastructure		-	-	_	-	-	-	-	-	-	-	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		350	_	_	_	_	_	(350)	(350)	_	137	1
Rail Infrastructure		-	_	_	_	_	_	-	(000)	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
		_	_	_			_				_	
Information and Communication Infrastructure					-				- 40.000	-		
Infrastructure		31,905	-	-	-	-	-	46,266	46,266	78,171	36,631	38,0
Community Facilities		3,478	-	-	-	-	-	16,989	16,989	20,468	-	
Sport and Recreation Facilities		_	_	_	_	_	-	2,184	2,184	2,184	_	
Community Assets		3,478	-	_	-	-	-	19,174	19,174	22,652	-	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
					_		_		_			
Investment properties											_	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		_	_	-	-	_	-	-	-	-	_	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		500	_	_	_	_	_	(500)	(500)	_	455	4
Intangible Assets		500	_	_	_	-	_	(500)	(500)	_	455	4
Computer Equipment		887	_	_	_	_	_	(852)		35	1,042	1,2
Furniture and Office Equipment		1,040		_	_			264	264	1,304	565	.,.
* *			_			_	_			418		
Machinery and Equipment		5,233	-	-	_	-	-	(4,814)	(4,814)		262	2
Transport Assets		-	-	-	-	-	-	3,046	3,046	3,046	2,618	2,7
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	8,491	_	_	_	_	_	(1,110)	(1,110)	7,380	235	2
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		5,433	_	_	_	_	_	1,723	1,723	7,156	_	
•		3,433									_	
Sport and Recreation Facilities			-		-		-	4 700	4 700	7.450	-	
Community Assets		5,433	-	-	-	-	-	1,723	1,723	7,156	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-		-	-	-	
Operational Buildings		300	_	_	-	_	-	(83)	(83)	217	228	2
Housing		_	_	_	_	_	_	_	-	_		
Other Assets	6	300	_	_	_	_	_	(83)	(83)	217	228	2
Biological or Cultivated Assets	U	-	_	_	_		_	(03)	(03)	-		
-							_				_	
Servitudes		-	-	-	-	-	-	-	-	-	_	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		_	-	_	-	-	-	_	-	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
Machinery and Equipment		258		_	_	_	_	(251)		7	7	
Transport Assets		2,500	_	_	_	_	_	(2,500)			_′	
•		2,500										
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	_	_	

1		1 1			ì	i i	ı	i i		i	i	1 1
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	_	-	-	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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	51,533	_	_	_	_	_	61,474	61,474	113,007	41,808	43,647
Roads Infrastructure		31,555	_	_	_	_	_	36,788	36,788	68,343	36,494	37,920
Storm water Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Electrical Infrastructure		-	_	-	-	-	-	9,828	9,828	9,828	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		350	-	-	-	-	-	(350)	(350)	-	137	143
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		31,905	_	-	-	-	-	46,266	46,266	78,171	36,631	38,063
Community Facilities Sport and Recreation Facilities		8,911	_	_		-	-	18,713 2,184	18,713 2,184	27,624 2,184	-	_
Community Assets		8,911	_	_	_	_	-	20,897	20,897	29,808	_	
Heritage Assets		0,311	_	_	_		_	20,037	20,007	23,000	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		300	_	-	-	-	-	(83)	(83)	217	228	238
Housing		-	-	_	-	-	-	- 1	-	-	-	-
Other Assets		300	-	-	-	-	-	(83)	(83)	217	228	238
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		500	-	-	-	-	-	(500)	(500)	-	455	476
		500	-	-	-	-	-	(500)	(500)	-	455	476
Intangible Assets						_	_	(852)	(852)	35	1,042	1,259
Computer Equipment		887	-	-	-							
Computer Equipment Furniture and Office Equipment		887 1,040	-	-	-	-	-	264	264	1,304	565	591
Computer Equipment Furniture and Office Equipment Machinery and Equipment		887 1,040 5,491	-	- -	-	-	-	264 (5,065)	264 (5,065)	1,304 425	565 269	591 281
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		887 1,040	- - -	- - -	-	-	-	264 (5,065) 546	264	1,304	565	591
Computer Equipment Furniture and Office Equipment Machinery and Equipment		887 1,040 5,491	-	- -	-	-	-	264 (5,065)	264 (5,065)	1,304 425	565 269	591 281

TOTAL CAPITAL EXPENDITURE to be adjusted	4	51,533	-	_	_	-	_	61,474	61,474	113,007	41,808	43,647
ASSET REGISTER SUMMARY - PPE (WDV)	5	376,056	_	_	_	_	_	(27,980)	(27,980)	348,076	(17,123)	(17,742)
Roads Infrastructure		320,129						(142,704)	(142,704)	177,425	(13,374)	(13,989)
Storm water Infrastructure		_						_	/	_		_
Electrical Infrastructure		_						1,292	1,292	1,292	_	_
Water Supply Infrastructure		_						_	_	_	_	_
Sanitation Infrastructure		_						_	-	_	_	_
Solid Waste Infrastructure		_						525	525	525	(975)	(1,019)
Rail Infrastructure		_						_	_	_	`	
Coastal Infrastructure		_						_	_	_	_	_
Information and Communication Infrastructure		_						_	_	_	_	_
Infrastructure		320,129	-	-	-	-	-	(140,887)	(140,887)	179,242	(14,348)	(15,008)
Community Assets		_						124,078	124,078	124,078	(4,157)	(4,349)
Heritage Assets		_						-	- 121,070	-	(1,101)	(1,010)
Investment properties									_	_	_	
· ·		-						-				_
Other Assets		24,621						(473)	(473)	24,148	228	238
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		4,213						(3,903)	(3,903)	310	621	650
Computer Equipment		261						975	975	1,235	367	553
Furniture and Office Equipment		1,040						885	885	1,925	391	408
Machinery and Equipment		23,292						(9,973)	(9,973)	13,319	(645)	(675)
Transport Assets		2,500						1,317	1,317	3,817	421	440
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	376,056	-	-	-	-	-	(27,980)	(27,980)	348,076	(17,123)	(17,742)
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		21,532	-	-	-	-	-	(2,576)	(2,576)	18,956	22,850	23,469
Repairs and Maintenance by asset class	3	7,513	-	_	-	-	_	4,639	4,639	12,153	10,630	11,119
Roads Infrastructure		3,000	-	-	-	-	-	2,000	2,000	5,000	5,235	5,476
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	-	_	_	-	-	_	_	_
Infrastructure		3,000	-	-	-	-	-	2,000	2,000	5,000	5,235	5,476
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	_	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-		-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Non-revenue Generating		-	_	-	_	_	-	-	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		429	-	-	-	-	-	545	545	974	1,020	1,067
Housing		_	_	_	_	_	_	_	_	_	_	_

Other Assets		429	-	-	-	-	-	545	545	974	1,020	1,067
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	_	_	_	-	_	-	_	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		562	-	-	-	-	-	-	-	562	589	616
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		522	-	-	-	-	-	840	840	1,362	1,426	1,492
Transport Assets		3,000	-	-	-	-	-	1,255	1,255	4,255	2,360	2,469
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	_	-	-	-	-	_	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		29,045	-	-	-	-	-	2,064	2,064	31,109	33,480	34,588
Renewal and upgrading of Existing Assets as % of total	ı capex	16.5%	0.0%							6.5%	0.6%	0.6%
Renewal and upgrading of Existing Assets as % of depre	ecn"	39.4%	0.0%							38.9%	1.0%	1.0%
R&M as a % of PPE		2.0%	0.0%							3.5%	-62.1%	-62.7%
Renewal and upgrading and R&M as a % of PPE		4.3%	0.0%							5.6%	-63.5%	-64.1%

References

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

Asset register balance check 39,816 - - - - - 80,175 119,991 36,494 37,920

K7N271 Umhlabuvalingana - Table B10 Basic service delivery measurement - 27/02/2023

KZN271 Umhlabuyalingana - Table B10 Basic ser	VICE	delivery mea	surement - Zi	102/2023	Ві	idget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		7					·	Ŭ			
Water: Piped water inside dwelling									_	_		
Piped water inside dwelling Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	-	-	_		_	_	-	-	_	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) 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 - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	-	_	_	_	-	-	-		-	-
Electricity (< min.service level)									_	_		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		_	-	_	_	_	-	_	-	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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												
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)		2,436	-	-	-	-	-	(2,364)	(2,364)	72		79
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		2,436	-	-	_	_	-	(2,364)	(2,364)	72	75	79
References	_	2,430						(2,304)	(2,304)	12	13	. 19

- 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
- 1.1. Augustum to acusers undit retained or trumman our cumman our
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

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

Description	Ref					dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
	ixei	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 REVENUE ITEMS	+	A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates		23,421						197	197	23,619	24,729	25,86
Less Revenue Foregone (exemptions, reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		2,436						(2,364)	(2,364)	72	75	7
Net Property Rates		20,986	-	-	-	-	-	2,561	2,561	23,547	24,653	25,78
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)	3											
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		437						(57)	(57)	380	398	
Total landfill revenue		437						(57)	(57)	380	398	41
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		437	-	-	-		-	(57)	(57)	380	398	41
Other Revenue By Source												
Fuel Levy		-						-	-	-	-	-
Other Revenue	1	373						241	241	614 614	643	67
Total 'Other' Revenue EXPENDITURE ITEMS	ť	373		_	-	_	-	241	241	614	643	67
Employee related costs												
Basic Salaries and Wages		54,098						1,724	1,724	55,823	57,354	59,99
Pension and UIF Contributions Medical Aid Contributions		8,613 3,885						(1,422) (860)	(1,422) (860)	7,190 3,025	7,528 3,075	7,87 3,21
Overtime		3,561						(1,455)	(1,455)	2,107	2,206	2,30
Performance Bonus Motor Vehicle Allowance		4,212 3,894						(404) 751	(404) 751	3,808 4,645	3,987 4,863	4,17 5,08
Cellphone Allowance		1,076						101	101	1,178	1,233	1,29
Housing Allowances		917						(242)	(242)	675	707	74
Other benefits and allowances Payments in lieu of leave		1,242 2.859						906 (904)	906 (904)	2,148 1.955	2,249 2.047	2,35 2,14
Long service awards		344						(83)	(83)	261	273	28
Post-retirement benefit obligations	4	- 04.704						- (4.007)	- (4.007)		- 05 500	00.45
sub-total Less: Employees costs capitalised to PPE		84,701	-	-	-	-	-	(1,887)	(1,887)	82,814	85,522	89,45
Total Employee related costs	1	84,701	-	-	-	-	-	(1,887)	(1,887)	82,814	85,522	89,45
Depreciation & asset impairment		21.208						(2,252)	(0.050)	18.956	22,171	23.11
Depreciation of Property, Plant & Equipment Lease amortisation		21,208						(2,252)	(2,252) (324)	18,956	22,171	23,11
Capital asset impairment		989						(989)	(989)		_	-
Total Depreciation & asset impairment	1	22,521	-	-	-	-	-	(3,565)	(3,565)	18,956	22,850	23,46
Bulk purchases Electricity Bulk Purchases		_						_	_	_	_	_
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Cash transfers and grants								_			_	_
Non-cash transfers and grants								-			-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		20,060						774	774	20,833	22,231	23,25
Consultants and Professional Services		6,465						(577)	(577)	5,889	6,166	6,44
Contractors Total contracted services		15,899 42,424	_					4,855 5,052	4,855 5,052	20,754 47,476	19,740 48,137	20,64 50,35
Other Expenditure By Type		42,424	-	_	_	_		3,032	3,032	41,410	40,13/	30,33
Collection costs		-						-	-	-	-	-
Contributions to 'other' provisions		-						-	-	-	-	-
Audit fees Other Expenditure		2,000 44,833						399 3,187	399 3,187	2,399 48,021	2,512 50,140	2,62 52,44
Total Other Expenditure	1	46,833	-	-	-	-	-	3,586	3,586	50,419	52,651	55,07
Repairs and Maintenance by Expenditure Item	14										1	
Employee related costs	"									-		
Inventory Consumed (Project Maintenance)		7.00								-	40.00	
Contracted Services Other Expenditure		7,513		-	-	-	-	-	-	7,513	10,630	11,11
Total Repairs and Maintenance Expenditure	15	7,513	-	-	-	-	-	-	-	7,513	10,630	11,11
					1	ì	1		ı		1	1
Inventory Consumed Inventory Consumed - Water Inventory Consumed - Other		2,322	-	-	-	-	-	(100)	(100)	2,222	2,176	2,28

- Entiremose descended with relevant line on the Financial Performance' budget

 2. Must recorcise this supporting documentation on staff salaries

 3. Insent office calculorise them revenue or expenditure is of a material nature

 4. Expenditure to meet any unknowled obligations

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

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

 7. Additional cash -acide accumulated fundaturispent funds (section 18(1)(t)) and section 28(2)(e) MFAM) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 8. Increases of funds approved under section 31 MFAM

 8. Increases of funds approved and excernation with section 28 MFAM

 10. Adjustments to funding allocations from National of Provincial Government

 11. Adjusts.—View 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
 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	Orderinent	Bi/	Ana		dget Year 2022		Ottor	Ter-1	Adjusted	#1 2023/24	+2 2024/3 Artiset
	-	Original Rudnet	Prior Adjusted	Accum. Funds	Multi-year nanital	Unfore. Unavoid	Nat. or Prov.	Other Adiosts	Total Adjusts 10	Adjusted Rudnat	Adjusted Rudnet	Adjust
R thousands ASSETS	-	A	ĀI	B	Ĉ	Ď	Ê	F	Ğ	H		
Consumer debtors Consumer debtors		60,668						(52,108)	(52,108)	8,559	2,069	3,
Less: provision for debt impairment lotal Consumer debtors	١.	(55,592) 5,075	-	-	-	-	-	49,094	49,094	(5,495)	(13,303)	(20,
		5,675	-	-	-	-	-	(3,014)	(3,014)	2,001	(11,234)	(17.
Debt impairment provision Balance at the beginning of the year		(48,340)						48,340	48,340	_	(6,499)	(13,
Contributions to the provision Bad debts written off		(7,253)						754	754	(6,499)	(6,804)	(7
Balance at end of year		(55,592)	-	-	-	-	-	49,094	49,094	(6,499)	(13,303)	(20
tventory												
Vater Opening Balance		-						-	_	_	_	
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		-						-	-	-	-	
Natural Sources Authorised Consumption	12	-	- 1	- 1	- 1	- 1	- :	-	- 1	-	-	
Billed Authorised Consumption Billed Metered Consumption		- 1	-	-	_		-	- 1		-		
Free Basic Water Subsidised Water		-			_			-	-	-	- 1	
Revenue Water		-						- 1		-	-	
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	- 1	-	-	
Subsidised Water Revenue Water		-						-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	- 1		-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption		- 1						1		-	-	
Water Losses		- 1	- :	- 1	- 1	- 1	- 1	-	-	-		
Apparent losses Unauthorised Consumption		-			_			- 1	-	-	-	
Customer Meter Inaccuracies Real losses		=	-	-	-	-	-	-	- 1	- 1		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoin		-						- 1		-	- 1	
Leakage on Service Connections up to the point of C	Custom	-						-	[-]	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses	1	-						-	-	-	- 1	
Non-revenue Water Closing Balance Water	1	-		-	-	-	-	-	-		-	\vdash
	1		_	-	1	1		[[_		ĺ
gricultural Opening Balance	ĺ	-						-	-	-		L
Acquisitions Issues	13	- 1						1	-	-	1	
Adjustments Write-offs	14	-						-	-	-	-	
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
ionsumables	1											ĺ
Itandard Rated	1											ĺ
Opening Balance Acquisitions	1	701						(701)	(701)			
Issues Adjustments	13 14	(701)						701	701	-		
Write-offs Closing balance - Consumables Standard Rated	15	-						-	-	-	-	
ero Rated			-	-	-	-	-				-	
Opening Balance Acquisitions								- 1		-		
Issues Adjustments	13 14	-						-	-	-	-	
Write-offs	15							-	-	-	- 1	
Closing balance - Consumables Zero Rated	1		-	-	-	-	-	-		-	-	Ī
inished Goods Opening Balance												
Acquisitions									-	-	-	
Issues Adjustments	13	- 1						- 1	-	-	- 1	
Write-offs Closing balance - Finished Goods	14 15	-	-	_	-	-	-	-	-		-	
Autorials and Supplies Opening Balance		282						(118)	(118)	165	165	
Acquisitions Issues	13	1,621 (1,621)						601 (601)	601 (601)	2,222 (2,222)	2,326 (2,176)	
Adjustments	14	-						-	-	-	-	
Write-offs Closing balance - Materials and Supplies	15	282	-	-	-	-	-	(118)	(118)	165	315	
Vork-in-progress												
Opening Balance Materials		- 1						- 1	-	-	-	
Transfers		_						-	_			
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
lousing Stock Opening Balance								-		_		
Acquisitions		=						-		-	-	
Transfers Sales		- 1						- 1	-	-	- 1	
Closing Balance - Housing Stock	1	-	-	-	-	-	-	-		-	-	1
and	1											ĺ
Opening Balance Acquisitions	1	- 1							-	-	-	
Acquisitions Sales Adjustments	1							-	-	-	- 1	
Adjustments Correction of Prior period errors Closion Ralanne - Land	1											
Closing Balance - Land Closing Balance - Inventory & Consumables	1	282						(118)	(118)	165	315	
Property, plant & equipment	ĺ				_							Ī
PPE at cost/valuation (excl. finance leases)	١.	585,120						(114,158)	(114,158)	470,963	40,840	40
Leases recognised as PPE Leas: Accumulated depreciation	2	173,470						217 (170 039)	217 (170.039)	225 3.431	7 22 098	z
otal Property, plant & equipment	1	411.658			- -	H	H	56.099	56,069	467.757	18,749	- 15
urrent liabilities - Borrowing	1											
Short term loans (other than bank overdraft) Current portion of long-term liabilities	1	-						-	-	-	- 1	
otal Current liabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-	
rade and other payables	1											
Trade Payables Other creditors	1	7,483 1,000						19,439 6,315	19,439 6,315	26,923 7,315	6,450	
Unspert conditional transfers VAT	ĺ	2,681 110						(42,567) 2,964	(42,567) 2,964	(39,886) 3,074	(41,177)	(4)
otal Trade and other payables	1	11,274	-	-	-	-	-	(13,848)	(13,848)	(2,573)	(34,458)	(38
ion current liabilities - Borrowing	ĺ											L
Borrowing Finance leases (including PPP asset element)	3	-						- 1	-	-	-	
r nance wases (nouting PPP asset element) otal Non current liabilities - Borrowing	1	-	-	-	-	-	-	-	-	-	-	
rovisions - non current	ĺ											L
Retirement benefits Retuse landfill site rehabilitation	1	24.694						(2.957)	(2,957)	21.737	(1,036)	c
Other	1							28,507	28,507	28,507	- 1	
otal Provisions - non current HANGES IN NET ASSETS	+	24,694	-	-	-	-	-	25,549	25,549	50,243	(1,036)	- 0
ccumulated surplus (Deficit)	ĺ											
Accumulated surplus (Deficit) - opening balance	1	427,245						(24,337)	(24,337)	402,908	- 1	
Restated balance Surplus (Deficit)	1	427,245 59.615		- 1	-	- 1	- 1	(24,337) 45.627	(24,337) 45.627	402,908 105.242	102.119	113
	1	13,638						147,983	147,983	161,621	156,258	164
Depreciation offsets Other adjustments	1										- 1	
ccumulated Surplus (Deficit)	1	500,498	-	_	-	_	-	169.272	169.272	669,771	258.377	27
eserves	1	-						-		_	-	
Housing Development Fund	1	_						-	-	-	-	
Capital replacement												
Housing Development Fund Capital replacement Self-insurance Other reserves Reveluation		1						10,000	10,000	10,000		

Debatics

And the second of the Terrical Parison Paris

KZN271 Umhlabuvalingana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2023

					Bu	dget Year 2022	/23			·	Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 (name)												
Sub-function 3 - (name) Insert measure/s description												
moort model are decompact.									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									-	-	-	-
Sub-function 2 (name)												
Sub-function 3 - (name) Insert measure/s description									-	-	-	_
moet measure/s description									_	_	_	_
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
most moded as accompany									-	_	_	_
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
meer, medelare decompact									-	_	-	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description									_	_	_	_
Trodouis o description									_	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	_	_	_
And so on for the rest of the Votes									-	_	_	
<u>References</u>												

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

- 4. Total target adjustments G = B + C + D + E + F

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

 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		ıdget Year 2022		Budget Year +1 2023/24	Budget Year +2 2024/25
·	Dasis 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				0.4%	0.0%	0.5%	0.5%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				1046.8% 1046.8%	0.0% 0.0%	1482.9% 0.0%	-573.3% 0.0%	-571.8% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				9.4	0.0	14.0	-5.8	-6.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				4.9%	0.0%	5.7%	-1.6%	-3.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	> 12 WOTHERS OIG								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	INIT INIA S 05(e))				10.9%	0.0%	-1.2%	-26.6%	-25.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.9%	0.0%	32.5%	31.8%	31.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.0%	0.0%	4.8%	3.9%	3.9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				9.4%	0.0%	7.9%	9.0%	8.5%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2126.9%	0.0%	2505.2%	3216.0%	3363.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				2.0%	0.0%	0.8%	-4.2%	-6.0%
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% 40.0% develop own assumption as appropriate

	Adjustn	nents Budget - social, economic and demographic statistics and	assumptions - 27	7/02/2023								
Table 303	rajuotii	social, economic and demographic statistics and	2000mptions • Zi	, ULIZUZU		2019/20	2020/21	2021/22	Budget Year	2022/23 Mediur	m Term Revenue	& Expenditure
									2022/23		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.								Duoger			
Population Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34 Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households) None	1, 12											
R1 - R1 600												
R1 601 - R3 200 R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600 R25 601 - R51 200												
R52 201 - R102 400 R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200 > R819 200												
Poverty profiles (no. of households)	l											
< R2 060 per household per month Insert description	13 2											
Household/demographics (000)	Ė											
Number of people in municipal area Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics	3											
Formal	_											
Informal Total number of households					-	-	-	-	-	-		
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	ł	
Economic Inflation Inflation outlook (CPIX)	6											
Interest rate - borrowing												
Remuneration increases												
Consumption growth (electricity) Consumption growth (water)												
Collection rates Property tax/service charges	7				%	%	%	%	%			
Troporty tax sorrior unargos												
Rental of facilities & equipment					%	%	%	96	%	%		
Rental of facilities & equipment Interest - external investments Interest - debtors							% % %			% % %		
Interest - external investments					% %	% %	%	% %	% %	% %		
Interest - external investments Interest - debtors	or B10				% % % %	% % %	% % %	% % % %	% % %	% % %		
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	or B10			2019/20	% % %	% % %	% % %	% % %	% % %	% % %	n Term Revenue Framework	& Expenditure
Interest - external investments Interest - debtors Revenue from agency services				2019/20 Outcome	% % % %	% % %	% % % Bi	% % % % udget Year 2022	% % % % % % Full Year	% % % % % 2022/23 Mediur Budget Year	Framework Budget Year	Budget Year
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	or B10	Household service targets (800)			% % % %	% % % %	% % %	% % % % udget Year 2022	% % % %	% % % %	Framework	
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for		Household service targets (500) Water			% % % %	% % % %	% % % Bi	% % % % udget Year 2022	% % % % % % Full Year	% % % % % 2022/23 Mediur Budget Year	Framework Budget Year	Budget Year
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)			% % % %	% % % %	% % % Bi	% % % % udget Year 2022	% % % % % % Full Year	% % % % % 2022/23 Mediur Budget Year	Framework Budget Year	Budget Year
Interest - external investments Interest - debtors Revenue from spency services Detail on the provision of municipal services for		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)			% % % %	% % % %	% % % Bi	% % % % udget Year 2022	% % % % % % Full Year	% % % % % 2022/23 Mediur Budget Year	Framework Budget Year	Budget Year
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10	Water: Piped water inside dwelling Piped water inside yard fluxt not in dwelling) Using public tog (at least min service level) Other water supply (at least min service level) Marimum Service Level and Above sub-total			% % % %	% % % %	% % % Bi	% % % % udget Year 2022	% % % % % % Full Year	% % % % % 2022/23 Mediur Budget Year	Framework Budget Year	Budget Year
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref.	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public led (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sinnete Level and Antone who datal Using public lag (- min service level) Other water supply (- min service level) Other water supply (- min service level)		Outcome	% % % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lips (let set min service level) Other water supply (if the tim macrice level) Materians Thorsize Level and Above sub-bital water supply (if min, service level) Other water supply (if min, service level) No water supply (if min, service level)		Outcome	% % % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside year (but not in dwelling) Using public in jet least min service level) Other water supply (is best min service level) Materian Shorts Level and Above sub-bild Using public lip (in its microtic level) Water of the lip of the level level) Water of the lip of the level level) Wowlets auggly Botto Minimum Service Level and-bild Total number of households		Outcome	% % % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside year (but not dwelling) Piped water much year (but not welling) Piped water much year (but not welling) Other water spell() ideal mit macroke level) Minimum Service Level and Alone wat-bridd Using public lay of mis service level) Other water spelly (mis macroke level) No Bellow Minimum Service Level aut-bridd Bellow Minimum Service Level aut-bridd		Outcome	% % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside dwelling Piped water must year (but not in dwelling) Users punkt by the last mits service level y Marinum Service level and Astrone sub-stat Using public lay for insassive level y Other water supply (rimi, service level) No water supply (rimi, service level) Selow Marinum Service Level sub-stat Total number of households Sanitation Level sub-stat Sanitation Level sub-stat Fall water level sub-stat of the service level sub-stat Fall sub-state for service level sub-state Fall sub-state for service level		Outcome	% % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lips of literal first aminus review level) Other water supply (at least in in service level) Other water supply (at least in in service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply Bellow Minimum Service level in Total number of households Sandafont-services Plant Notel (connected to serverage) Charling (connected to serverage) C		Outcome	% % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water raide year (but not dwelling) Piped water raide year (but not dwelling) Piped water raide year (but not dwelling) Other water specify (ill least into sevices been) Marinum Service Level and Above aub-batal Using publice by of, into sevices been) Not water specify (in material been) Total number of households Services Level sub-batal Total number of households Pauls hold (connocied to severage) Pauls hold (evel) Chemical total Other total growdown (in material been) Other total growdown (in material been) Other total growdown (in material been)		Outcome	% % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water mide year (but not in dwelling) Using public lips (less minus service level) Using public lips (less minus service level) Using public lips (less minus service level) Using public lips (minus service level) Other water supply (minus service level) No water supply (minus service level) No water supply (minus service level) Teal all manusers Service Level and-batal Teal manusers Service Level and-batal Teal all manusers Service Level and-batal Teal all manusers Service Level and-batal Teal all manusers Service Level and Andreas Andreas Falson batel (minus Service Level and Andreas and Service Level and Andreas and Service Level and Andreas and Service Level and Andreas and-batal Butter total Commission of the service level Andreas and-batal Butter total Commission of the service level and Andreas and-batal Butter total Commission of the service level and Andreas and-batal Butter total Commission of the service level and Andreas and-batal Butter total Commission of the service level and Andreas and-batal Butter total Commission of the service level and Andreas and-batal		Outcome	% % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from spency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lipe if least min service level) Other water supply (if heat min service level) Maximum Direct Local and Above sub-ball Advanced liped to the level of the le		Outcome	% % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from spency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water raide year () plant on dwelling) Piped water raide year () plant on dwelling) Other water specify (in least into section beau) Mannum Service Level and Above au-bital Using publica ley of into activo level) Not water specify (in material level) Total number of households Samis Service Level substitution of the service level in level substitution of the s		Outcome	% % % % 2020/21 Outcome	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from spency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water mide year (but not in dwelling) Using public leg letter mits service level) Using public leg letter mits service level) Using public leg letter mits service level Using public leg in riss service level) Other water supply (in mit service level) Other water supply (in mit service level) No water supply (in mit service level) No water supply (in mit service level) Service and in service level level service level Service service level level level level level level Service service level level level level level Falls bid (connected to severage) Falls bid (every level level) Other service level level Using level level level level level Service level level level level level Using level level level level level Using level level level level level No bell level level level level level level No bell level provisions (in mit service level) No bell level leve		Outcome	% % % % % % % % % % % % % % % % % % %	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % % % % % % % % % % % % % % % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year 11 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside dwelling Piped water inside year () part not in dwelling) Piped water inside year () part not inside year Other water supply (il bealt min service level) Minimum Service Level and Above sub-datal Using publice lipe of inside service level) Dense water supply (inside service level) Beaton Minimum Service Level sub-datal Total number of households Sankholosheersuper. Prum Notel (connected to severage) Prum Notel (connected to severage) Pit beat (vertilized) Other total proposition (in min service level) Minimum Service Level and Above sub-datal Other total proposition (in min service level) No belt provisions Beltow Minimum Service Level sub-datal Other total provisions (in min service level) No belt provisions Beltow Minimum Service Level sub-datal Collect lotter provisions (in min service level) No belt provisions Beltow Minimum Service Level sub-datal Collect and the provisions Beltow Minimum Service Level sub-datal Collect lotter provisions (in minimum level) Service Minimum Service Level sub-datal Collect and the provisions Beltow Minimum Service Level sub-datal Collect and the provisions Beltow Minimum Service Level sub-datal Collect and the provisions Beltow Minimum Service Level sub-datal Collect and the provisions Beltow Minimum Service Level sub-datal Collect and Collect and Service services (service) Service Services (services and services (services)		Outcome	% % % % % % % % % % % % % % % % % % %	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % % % % % % % % % % % % % % % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year 11 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside year (but not dwelling) Piped water make year (but not dwelling) Piped water make year (but not dwelling) Other water supply (in least into section beauty) Marinum Service Level and Above aub-datal Using public layer, into service levely No Water Marinum Service Level and Above aub-datal Total number of households Service Level and but of the service of the se		Outcome	% % % % % % % % % % % % % % % % % % %	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % % % % % % % % % % % % % % % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year 11 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from spency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water rande yard (but not dwelling) Under the period of		Outcome	% % % % % % % % % % % % % % % % % % %	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % % % % % % % % % % % % % % % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year 11 2023/24	Budget Year +2 2024/25
Interest - external investments Interest - debtors Revenue from spency services Detail on the provision of municipal services for	Ref. 8 10 9	Water. Piped water inside dwelling Piped water inside dwelling Piped water must year (but not in dwelling) Users push to pile team must werk elevel) Marinum Sirnica Level and Albane sub-batal Using publica lipe of must service level) Other water supply (-must service level) Other water supply (-must service level) No water supply (-must service level) Pation Marinum Sirvice Level and-batal Total number of households Service Level and Albane sub-batal Other both of provisions (-miss ravice level) Marinum Sirvice Level and Albane sub-batal Marinum Sirvice Level and Albane sub-batal Total number of households Service Level and Albane sub-batal Total number of households Total number of households Total number of households Total number of households Marinum Sirvice Level and Albane sub-batal Marinum Sirvice Level and Albane sub-batal Marinum Sirvice Level and Albane sub-batal Total number of households Marinum Sirvice Level and Albane sub-batal Marinum Sirvice Level and Albane sub-batal Marinum Sirvice Level and Albane sub-batal Electricity (-marinum Sirvice Level and Albane sub-batal Electricity (-marinum Sirvice Level and Albane sub-batal Electricity (-marinum sarvice level)		Outcome	% % % % % % % % % % % % % % % % % % %	% % % % 2021/22 Outcome	% % % Driginal Budget	% % % % sudget Year 2022 Adjusted Budget	% % % % % % % % % % % % % % % % % % %	% % % % 2022/23 Mediur Budget Year 2022/23	Framework Budget Year 11 2023/24	Budget Year +2 2024/25

		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	В	udget Year 2022/	23	2022/23 Mediun	Framework	& Expenditure
municipal in-nouse services	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
	Kel.	Household service targets (000)				buoget	buuget	Polecast	2022/23	*1 2023/24	*2 202423
		Water: 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 Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Refuse:	-		-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total									
		Removed less frequently than once a week	-	-	-	-	_	-	-	_	-
		Using communal refuse dump									
		Using own refuse dump									
		Using own refuse dump Other rubbish disposal									
		Using own refuse dump Other nobbish disposal No rubbish disposal Below Minimum Senice Level sub-total	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	- - 2022/23 Medium	Term Pavanus	
Municipal entity services		Using own refuse dump Other nobbish disposal No rubbish disposal Below Minimum Senice Level sub-total	2019/20	- - 2020/21	2021/22		- - udget Year 2022/			– – n Term Revenue Framework	
Municipal entity services	Ref	Using own refuse dump Other nobbish disposal No rubbish disposal Below Minimum Senice Level sub-total		- - 2020/21 Outcome		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Using own refuse dump Other nichbish disposal No nibbish disposal Below Minimum Service Level sub-botal Total number of households Household service targets (699)								Framework	
Municipal entity services	Ref.	Using own refuse dump Other nicbols disposal No nibbols disposal Below Minimum Service Level sub-botal Total number of households Household service targets (600) Water: Pool water raide develing				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Using own refuse dump Other nicibility disposal No nichibith disposal No nichibith disposal Belov Marimum Genicle Level sub-bibli Total number of households Wouseholds service targets (1989) Water Water Poly of water indice feeding Poly of water indice feeding Poly of water indice feeding Poly of water indice feeding)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Using own refuse dump Other nicibility disposal No nichibith disposal No nichibith disposal Below Marriera Service Level sub-botal Total number of households Households service targets (869) Water Water Part of the Common of t				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using own refuse dump Other nizbolish disposal No nizbolish disposal Below Minimum Service Level sub-botal Total number of households Household service targets 6969 Water: Pliped water inside dwelling Prope water nizbol service targets 6969 Water Using public lay of least min service level of the service for the ser				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using own refuse dump Other richbol disposal No rubbols of disposal Vo rubbols of disposal Total number of households Total number of households Household services targets (669) Water Pool valer riside duelling Pool valer riside duelling Pool valer riside (valer) Der water sould (valer for direction) Adminum Sancio Level and Andre valer Using public lay (lest amin service level) Other water sould (valer time service level) Using public lay (rest amin service level) Using public lay (rest amin service level) Using public lay (rest miss service was botted Using public lay (rest miss service level) Vo setter supply (rest miss service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using own refuse dump Other nicibility disposal No nobish disposal No nobish disposal Above Mannum Service Level sub-bid Total number of households Service Mannum Service Level sub-bid Service Nobish disposal Minimum Service Level and Allows sub-bidd Using public top (in maserice level) Other water supply (in maserice level) Nobish disposal disposa				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Using own refuse dump Other nicibial disposal No nichash disposal Below Marmens Genicle Level sub-botal Total number of households Household service targets (669) Water Water Water Pode where incide develling Develope policies policies of the develling Using public lay (at least min service level) Afterium Storice Level and Allows sub-botal Using public lay of imasservice level) Other water supply (imass min service level) Other water supply (imasservice level) Other water supply (imasservice level) Other water supply (imasservice level) Total number of households Total number of households				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuser dump Other ricibid apposal No rubbath disposal No rubbath disposal No rubbath disposal Total number of households Total number of households Household services targets (690) Water Pend utaler incide develling Pend utaler incide develling Pend utaler incide develling Pend utaler incide develling Develling public lay lest armin service level) Other water supply (at lest armin service level) Other water supply (at lest armin service level) Using public lay (in test armin service level) Total public lay (in mis service level) Total public lay (in mis service level) Total services (in mis service level) Total number of households Samilation lavoration layer Fash britter where facility in the services (in the service) Table to Minimum Service Level and Audit Total number of households Samilation lavoration layer (in the service) Table households Fash britter where facility layer Fash britter where services				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuse dump Other rabbid signated No rabb				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuse dump Other nobibility disposal No hobbits disposal No hobbits disposal Selective Mannum Service Level sub-bital Potential Service Level sub-bital Total number of households Hissuathold service targets (666) Wheter Wheter Wheter Wheter Wheter Depth wheter risked exieting Using public lay (at least mis navice level) Affording public lay (at least mis navice level) Other users apply (at least mis navice level) Affording Service and and Above sub-bital Using public lay of mis navice level) Observation supply Other levels apply (in least mis navice level) Disposal lay for mis navice level				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuser dump Other ricibid apposal No robibid disposal No robibid No				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refused dump Other rabbid disposal No rab				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own refused durps Other nizbolish disposal No ruddesh dispos				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own refuser dump Other ricibid apposal No ricibid No rici				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Using own refuser dump Other rabbid signosal No rab				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own refused durps Other a clobal disposal No ruddesh disposa				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own refuser dump Other ricibids disposal No hobbits disposal				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own refuser during Other racibility of appears No racibility of appears Prigor quality inside or earling Prigor quality inside or earling Prigor quality inside or earling Other water supply (of least more level) Other water supply (of masserice level) Solon Marinium Solon Level and About Samilation Level and About Samilation Level and About Advanced Service Level and About sub-datal Marinium Solonice Level and About sub-datal Other total grovisions (> min service level) Advanced Service Level and About sub-datal Total number of households Electricity (> repaid min service level) Marinium Solonice Level and About sub-datal Electricity (> repaid min service level) Marinium Solonice Level and About sub-datal Electricity (> repaid min service level) Solonice Marinium Solonice level sub-datal Solonice Marinium Solonice Level and About sub-datal Electricity (> repaid min service level) Solonice Marinium Solonice Level sub-datal Solonice Marinium Solonice Level sub-datal Solonice Marinium Solonice Level sub-datal				Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity	8 10	Using own refuser durps Other rabbid signosal Vio rabbids disposal Violential Violent				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own refused durpo Other nizbolish disposal No riddesh dispos				Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own refused durpo Other ricibids disposal No hobbids				Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own refused durpo Other rabbid disposal No toliched disposal No to				Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own refused durps Other a clobid disposal No ruddesh disposal				Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Using own refuser during Other ricibids disposal We habited disposal We habited disposal We habited disposal We habited disposal Total number of households Total number of households **Bernard of households **Bernard disposal Ped user inside design Ped user inside ped labet in design) Users public lay lest amin sancte level Other user aught (at lest amin sancte level) Aufantum Sancte Level and Ander Marian Sancte Level and Ander Below Marianum Sancte Level and Ander Design design des des design des				Original	Adjusted Budget	Full Year Forecast	Budget Year	Framework Budget Year +1 2023/24	Budget Year

			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Medium	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: 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) Minimum Service Level and Above sub-total											
	9	Using public tap (< min.service level)	_	_	_	_		_	_	_	_		
	10	Other water supply (< min.service level) No water supply											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-			-	-	-		
Names of service providers		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-		
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)											
		Chemical toilet Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)											
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-		
noneus	i	Electricity (at least min.service level)											
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total Total number of households			-				-	-	-		
Names of service providers		Refuse:											
		Removed at least once a week Minimum Service Level and Above sub-total	_	_	-	_	-	-	-	-	-		
		Removed less frequently than once a week Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal No rubbish disposal											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-		
		TOOL HUMBER OF HOUSENDIES		_	_						_	Budget Year	Budget Y
	ı					Bu	dget Year 2022/2	es .				+1 2023/24	+2 2024/2
Detail of Free Basic Services (FBS) provided			044			11.00	11-4	No		1	440	4.45	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
Electricity	Ref.	Location of households for each type of FBS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of Hir receiving this type of FBS Informal settlements (R '000) Number of Hir receiving this type of FBS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Formal settlements - (SI bash per bridgent household per month R '000) Number of FH receiving this type of FBS Indomal settlements (R '000) Number of FH receiving this type of FBS Indomal settlements (R '000) Number of FH receiving this type of FBS Indomal settlements prizeded for upgarding (R '000) Number of FH receiving this type of FBS Indomal settlements (R '000)	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Forms settlements - (SI hash per indigent household per month R '000) Number of HF incoming his pay of FIS solomula settlements (R' '000) Number of HF incoming his pay of FIS solomula settlements suppreted for supprating (R' '000) Number of HF incoming his pay of FIS solomula settlements surgiseted for supprating (R' '000) Number of HF incoming his pay of FIS Living in Informal backgrade remails agreement (R' '000) Number of HF incoming his pay of FIS S	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity	Ref.	Forms settlements - (SI who per indigent household per month R '000) Number of HF incoming his pay or IFSS subtomal settlements, IR '000) Number of HF incoming his pay or IFSS subtomal settlements targeted for supprating (R '000) Number of HF incoming his pay or IFSS Linking in Informal backgrider from large settlements agreement (R '000) Number of HF incoming his pay or IFSS Other (R '000) Number of HF incoming his pay or IFSS Number of HF incoming his pay or IFSS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity List type of FBS service	Ref.	Formal settlements - (SI hash per bridgent household per month R '000) Number of Hir receiving this hype of FRS Informal settlements (R '000) Number of Hir receiving this type of FRS Informal settlements (R '000) Number of Hir receiving this type of Hir Receiving this type of Hir Receiving Nat type of Hir Receiving Nat type of HIR SI Number of Hir receiving this type of FRS Other (R '000) Number of Hir receiving this type of FRS Informal settlements (R '100) Number of Hir receiving this type of FRS Informat out of Hir Receiving this type of FRS Information (L Informatio	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity List type of FBS service		Formal settlements - (30 km) per indigent household per month R '000) Instance of 191 records by this per of FSS Inthomal settlements (R' 000) Instance of 191 records by the per of FSS Inthomal settlements targeted for upgrading (R' 000) Inthomal settlements by the per of FSS Oner of V000) Interest of V000 interest the per of FSS Interest of V000 interesting the light of FSS Interesting the light of V000 interesting the	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity Lat type of FBS service		Forms attements - (30 km) per indigent household per month R '000) Inhamour of HF incoming his page of FSS Inhamour of HF incoming his page of HFSS Inhamour of HFF inh	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity Lat type of FBS service		Forms settlements - (SI hash per bridgent household per month R '000) Number of Hir records the laye of FIS Informal settlements (R' 100) Number of Hir records the laye of FIS Informal settlements (R' 100) Number of Hir records the laye of FIS Informal healthwester suppleted for opporating (R' 100) Number of Hir recording this laye of FIS Other (R' 100) Number of Hir recording this laye of FIS Informal health of the Records of the laye of FIS Informal health of the Records of the laye of FIS Informal settlements (R' 100) Number of Hir recording this laye of FIS Forms settlements - (I kilolite per in ridigent household per month R' 100) Number of Hir records (R' 100)	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity List type of FBS service Water		Forms settlements - (39 km) per indigent household per month R '000) Number of His records by this per of FSS Informs settlements (R' '000) Number of His records by this per of FSS Informs settlements targeted for upgrading (R' '000) Number of His records this page of FSS Informs settlements targeted for upgrading (R' '000) Number of His records the page of FSS Informs (R' '000) Number of His records the page of FSS Informs (R' '000) Number of His Records the reach page of FSS Informs (R' '000) Number of His Records the reach page of FSS Informs (R' (000) Number of His Records the reach page of FSS Number of His Records (R' (000) Number of His R' (000)	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity List type of FBS service Water		Forms settlements - (30 km) per indigent household per month R '000) Instrumed of His received by this per of FSS Informs settlements (R' '000) Instrumed of His received by this per of FSS Informs settlements targeted for upgrading (R' '000) Instrumed of His received by the per of FSS Informs settlements targeted for upgrading (R' '000) Instrumed of His received by the per of FSS Other (R' '000) Instrumed of His received by the per of FSS Other (R' '000) Instrumed of His received by the per of FSS Total cost of FSS. Electricity for informal settlements Incention of Instrumed bits or each type of FSS Forms settlements - (R likelity per of FSS) Instrumed of His received by the Informal settlements Instrumed of His received by the Informal settlements Instrumed of His received by the Informal settlements (PSS) Instrumed of His received pile Informal settlements (PSS) Instrumed settlements - (R likelity per of FSS) Instrumed - (R R likelity per of FSS) Instrumed - (R R likelity per of FSS) Instrumed - (R R R likelity per of FSS) Instrumed - (R R R R R R R R R R R R R R R R R R	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity List type of FBS service Water		Farma settlements - (SI hash per bridgent household per month R '000) Number of HH recording his per of FSS Informat settlements (R' '000) Number of HH recording his per of FSS Informat settlements surpted for oppyrating (R' '000) Number of HH recording his per of FSS Informat settlements surpted for oppyrating (R' '000) Number of HH recording his per of FSS Other (R' '000) Number of HH recording his per of FSS Other (R' '000) Number of HH recording his per of FSS Table ones of ESS. Estacticity for informat settlements Leaster of herselection for each pipe of FSS Forma settlements - (S kildling er per indigent household per month R' '000) Number of HH recording his per of FSS Informat settlements - (S kildling er per indigent household per month R' '000) Number of HH recording his per of FSS Informat settlements surgeted for uppyrating (R' '000) Number of HH recording his per of FSS Informat settlements surgeted for uppyrating (R' '000) Number of HH recording his per of FSS Life (Informat settlements surgeted for uppyrating (R' '000) Number of HH recording his per of FSS Life (Informat settlements surgeted for uppyrating (R' '000) Number of HH recording his per of FSS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity Lat type of FBS service		Formal settlements - (39 beh per indigent household per month R '000) Instrumed or 1911 receiving this pipe of FIS Instrumed settlements (R' 000) Instrumed or 1911 receiving the pipe of FIS Instrumed settlements targeted for opporating (R' 000) Instrumed or 1911 receiving the pipe of FISS Instrumed or 1911 receiving the pipe of FISS Other (R' 000) Instrumed or 1911 receiving the pipe of FISS Other (R' 000) Instrumed or 1911 receiving the pipe of FISS Other (R' 000) Instrumed or 1911 receiving the pipe of FISS Instrumed or 1911 receiving the pipe of FISS Other (R' 000) Instrumed or 1911 receiving the pipe of FISS Instrumed or 1911 receiving the pipe of FISS Instrumed or 1911 receiving the pipe of FISS Instrumed settlements (R' 000) Number of 1911 receiving the pipe of FISS Instrumed settlements (R' 000) Instrumed settlements (Provide only only only only only only only only	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity Lat type of FBS service Water Lat type of FBS service		Forms settlements - (30 km) per indigent household per month R '000) Number of Hir recording his page of FSS Informal settlements (R' 000) Number of Hir recording his page of HSS Informal settlements targeted for upgrading (R' 000) Number of Hir recording his page of FSS Libring in Informal backgrad rental segreement (R' 000) Number of Hir recording his high page of FSS Other (R' 000) Number of Hir recording his high page of FSS Total cost of FSS. Electricity for informal settlements Location of households for each tips of FSS Formal settlements - (8 kilolite per of Informal settlements) Location of households for each tips of FSS Informal settlements (R' 000) Number of Hir recording his high page of FSS Informal settlements (R' 000) Number of Hir recording his high page of FSS Informal settlements high long of FSS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity Lat type of FBS service Water Lat type of FBS service	Ref.	Forms settlements - (SN but) per indigent household per month R '000) Number of H1 incoming his pay or IFS Indiamal settlements (R' 000) Number of H2 incoming his pay or IFS Indiamal settlements surprised for supprasting (R' 000) Number of H3 incoming his pay or IFSS Indiamal settlements surprised for supprasting (R' 000) Number of H3 incoming his pay or IFSS Ching in Informal backpyed rential spreement (R' 000) Number of H3 incoming his pay or IFSS Total cost of IFSS. Electricity for Informal settlements Location of Incomingh his pay or IFSS Total cost of IFSS. Electricity for Informal settlements Location of Incomingh his pay or IFSS Formal settlements (R' 000) Number of H3 incoming his pay or IFSS Indiamal settlements (R' 000) Number of H3 incoming his pay or IFSS Indiamal settlements (R' 000) Number of H3 incoming his pay or IFSS Indiamal settlements (R' 000) Number of H4 incoming his pay or IFSS Living in informal backy yet remait agreement (R' 000) Number of H4 incoming his pay or IFSS Living in Indiamal settlements (R' 000) Number of H4 incoming his pay or IFSS Location of households for each pay or IFSS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity List type of FBS service Water List type of FBS service Service Service	Ref.	Formal settlements - (SN beh per indigent household per month R '000) Indiment of H1 incoming his hype of FIS Indiment settlements (R' '000) Indiment of H1 incoming his hype of FIS Indiment settlements targeted for upgrading (R' '000) Indiment of H1 incoming his hype of FIS Total cost of FIS. Electricity for informat settlements Indiment settlements (R' '000) Indiment of H1 incoming his hype of FIS Indiment settlements (R' '000) Indiments	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
Electricity List type of FBS service Water List type of FBS service Service Service	Ref.	Forms at estiments - (39 km) per indigent household per month R '000) Indiment of His records by this per of FSS Indiment at estiments (R' 000) Indiment of His records by this per of FSS Indiment of His records by the per of FSS Indiment of His records by the per of FSS Indiment of His records by the per of FSS Indiment of His records by the per of FSS Indiment of His records by the per of FSS Indiverse of His records by the per of FSS Indiverse of His records by the per of FSS Indiverse of His Personnel of His records by the per of FSS Indiverse of His Personnel of His records by the per of HSS Indiverse of His Personnel of His Personnel of His records by the personnel of His Personnel has His Personnel of His Personnel His Personnel has His Personnel Of His Personnel His Personn	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity List type of FBS service Wilder List type of FBS service Service Service	Ref.	Farmal settlements - (SN but) per indigent household per month R '000) Instrumed rel Hir received by the year of FSS Instrumed settlements, IR' '000) Instrumed rel Hir received by the year of FSS Instrumed settlements targeted for experiating (R '000) Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Formal settlements - (8 kilolite year indigent household per month R '000) Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of FSS Instrumed rel Hir received by the year of HSS Instrumed rel Hir received year term terminal settlements. Instrument of Hir received year terminal religions to the year of HSS Instruments settlements IR '000) Number of Hir received year level year of HSS Instruments settlements IR '000) Number of Hir received year level year of HSS Instruments settlements IR '000)	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity List type of FBS service Water List type of FBS service Service Service	Ref.	Formal settlements - (S0 Neh per Indigent household per month R '000) Indiamonal settlements (R' 000) Indiamonal settlements (R' 000) Indiamonal settlements (R' 000) Indiamonal settlements targeted for oppgrating (R' 000) Indiamonal settlements (R' 000)	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity List type of FBS service Water List type of FBS service Service Service	Ref.	Forms settlements - (30 km) per indigent household per month R '000) Instrumed of His receiving this pies of FIS Informs settlements (R' 000) Instrumed of His receiving this pies of FIS Informs settlements targeted for upgrading (R' 000) Instrumed of His receiving this pies of FISS Informs settlements targeted for upgrading (R' 000) Instrumed of His receiving this pies of FISS Other (R' 000) Instrumed of His receiving this high part of FISS Other (R' 000) Instrumed of His receiving this high of FISS India cost of FISS - Electricity for informat settlements Incession of Insursations for each type of FISS Forms settlements - (R Nicolite per language) Instrumed of His receiving this high of FISS India cost of His receiving this high of FISS India cost of His receiving this high of FISS India cost of His receiving this high of FISS India cost of His Receiving this high of FISS India cost of His receiving this high of FISS India cost of FISS - White of His receiving this high of FISS Other (R' 000) Invalide of His receiving this high of FISS Other (R' 000) Invalide of His receiving this high of FISS India cost of FISS - White for Informat settlements Invalided the Invalided the FISS India cost of FISS India cost of FISS - White for Informat settlements Invalided the His receiving this high of FISS India cost of FISS - White for Informat settlements Invalided the His receiving this high of FISS Indianal settlements are presented for the sentition in everytee to indigent households R' 000) Indianal settlements are presented for SIS Informated settlements the page of FISS Informated settlements the page of FISS Informated of His receiving the high of FISS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget		
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Forms settlements - (30 km) per indigent household per month R '000) Instrumed of His receiving this pine of FIS Informs settlements (R' '000) Instrumed of His receiving this pine of FIS Informs settlements targeted for upgrading (R' '000) Instrumed of His receiving this pine of FIS Informs settlements targeted for upgrading (R' '000) Instrumed of His receiving this pine of FIS Informs settlements - (the senathation service in indigent households R '000) Interior of His receiving this pine of FIS Informs settlements - (the senathation service in indigent households R '000) Interior of His receiving this pine of FIS Informs a settlements - (the senathation service in indigent households R '000) Interior of His receiving this pine of FIS Interior His Receiving this pine of FIS	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.		Budget		
Electricity List type of FSS service Water List type of FSS service Senistricin List type of FSS service	Ref.	Formal settlements - (SI bink) per indigent household per month R '000) Indimonal settlements (R' 000) Indimonal settlements (R' 000) Indimonal settlements (R' 000) Indimonal settlements targeted for upgrading (R' 000) Indimonal settlements - (R' 000) Indimonal settlements - (R' 000) Indimonal settlements (R' 000) Indimonal settleme	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.		Budget		
Electricity List type of FSS service Water List type of FSS service Senistricin List type of FSS service	Ref.	Formal settlements - (SN beh per bridgent household per month R '000) Inshmed of His recording his page of FSS Inshmed settlements (R' 000) Inshmed of His recording his page of FSS Inshmed settlements targeted for upgrading (R' 000) Inshmed of His recording his page of FSS Inshmed of His recording his page of FSS Inshmed of His recording his page of FSS Other (R' 000) Inshmed of His recording his page of FSS Toth case of FSS. Electricity for informal settlements Total case of FSS. Electricity for informal settlements Total case of FSS. Electricity for informal settlements Total case of His cooking his laye of FSS Inshmed of His recording his laye of FSS Inshmed of His recording his laye of FSS Inshmed of His recording his laye of FSS Inshmed settlements (R' 000) Number of His recording his laye of FSS Inshmed settlements (R' 000) Number of His recording his laye of HSS Inshmed settlements (R' 000) Number of His recording his laye of HSS Inshmed of His recording his laye of HSS Inshmed settlements (R' 000) Number of His recording his laye of HSS Inshmed settlements (R' 000) Number of HSS. Where for informal settlements Location of households for each page of HSS Inshmed of HSS. Where for the house and the layer of HSS Inshmed of HSS. Where for the house and the layer of HSS Inshmed of HSS incording his page of FSS	Orginal Bodget	Prior Adjusted	Accum Funds				Other Adjusts.		Budget		
Electricity Lat type of FBS service Water Lat type of FBS service Senilation Lat type of FBS service	Ref.	Forms settlements - (30 km) per indigent household per month R '000) Instrumed of Hir receiving this pine of FIS Informal settlements (R' 000) Instrumed of Hir receiving this pine of FIS Informal settlements targeted for upgrading (R' 000) Information of Hir receiving this pine of FIS Other (R' 000) Information of Hir receiving this tip per of FIS Total cost of FIS - Electricity for Informat settlements Incention of households for each tips of FIS Formal settlements - (R kilolite per in religiont household per month R' 000) Information of Hir receiving this tips of FIS Information settlements (R 000) Invalided of Hir receiving this tips of FIS Information settlements (R 000) Invalided of Hir receiving this tips of FIS Information settlements (R 000) Invalided of Hir receiving this tips of FIS Information settlements (R 000) Invalided of Hir receiving this tips of FIS Information settlements (R 000) Invalided of Hir receiving this tips of FIS Information settlements (R 000) Invalided of Hir receiving this tips of FIS Information of HIR receivin	Orginal Budget	Prior Adjusted	Accum Funds				Other Adjusts.				
Electricity Lat type of FBS service Water Lat type of FBS service Senilation Lat type of FBS service	Ref.	Forms at estiments - (39 km) per indigent household per month R '000) Indiments of Histococcing his hype of FIS Indiments estiments (R'00) Indiments estiments (R'00) Indiments of Histococcing his hype of FIS Indiments estiments targeted for upgrading (R'00) Indiments of Histococcing his hype of FIS Indiments of Histococcing his hype of FIS Indiments of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents estimates (R'00) Indivents of Histococcing his hype of FIS Indivents of Histococ	Orginal Budget	Prior Adjusted	Accum Funds				Other Adjusts.		Budget		
Electricity Lat type of FBS service Water Lat type of FBS service Senilation Lat type of FBS service	Ref.	Forms at estiments - (SI hash per indigent household per month R '000) Inhamour of His recording his page of RS Inhamous estiments (R' 000) Inhamour of His recording his page of RS Inhamous estiments targeted for upgrading (R' 000) Inhamour of His recording his page of RSS Inhamous estiments targeted for upgrading (R' 000) Inhamour of His recording his page of RSS Other (R' 000) Inhamour of His recording his lage of RSS Inhamour of His Recording	Original Budget	Prior Adjusted	Accum Funds				Other Adjusts.		Budget		
Electricity Lat type of FBS service Water Lat type of FBS service Senilation Lat type of FBS service	Ref.	Forms settlements - (SI bish per bridgent household per month R '000) Instrumed or 191 receiving the type of FSS Instrumed settlements (R' 000) Instrumed or 191 receiving the type of FSS Instrumed settlements targeted for opporating (R' 000) Instrumed or 191 receiving the type of FSS Instrumed or 191 receiving the type of FSS Instrumed or 191 receiving the type of FSS Oner (R' 000) Instrumed or 191 receiving the type of FSS Oner (R' 000) Instrumed or 191 receiving the type of FSS Oner (R' 000) Instrumed or 191 receiving the type of FSS Instrumed or 191 receiving the type of FSS Oner (R' 000) Instrumed or 191 receiving the type of FSS Oner (R' 000) Instrumed or 191 receiving the type of FSS Oner (R' 000) Instrumed settlements (R' 000) Instrumed of FFS - (000) in type of FSS Oner (R' 000) Instrumed of FFS - (000) in type of FSS Instrumed settlements (R' 000) Instrumed of FFS - (000) in type of FSS Instr	Orginal Budget	Prior Adjusted	Accum Funds				Other Adjusts.				
Electricity List type of FBS service Water List type of FBS service Sanitation List type of FBS service	Ref.	Forms settlements - (SI Neh per Indigent household per month R '000) Indiamonal settlements (R' 000) Indiamonal settlements (R' 000) Indiamonal settlements (R' 000) Indiamonal settlements targeted for oppgrating (R' 000) Indiamonal settlements targeted for oppgrating (R' 000) Indiamonal settlements targeted for oppgrating (R' 000) Indiamonal settlements targeted settlements (R' 000) Indiamonal settlements (R' 0	Orginal Budget	Prior Adjusted	Accum Funds				Other Adjusts.		Budget		
Electricity Lat type of FBS service Water Lat type of FBS service Sanilation Lat type of FBS service	Ref.	Forms settlements - (SI Neh per indigent household per month R '000) Inhamor of His recording his page of R'S Inhamoral settlements (R' 000) Inhamor of His recording his page of R'S Inhamoral settlements targeted for upgrading (R' 000) Inhamor of His recording his page of R'S Inhamoral settlements targeted for upgrading (R' 000) Inhamor of His recording his laps of R'S Inhamoral settlements his page of R'S Inhamoral settlements his page of R'S Inhamoral settlements his page of R'S Inhamoral of His recording his laps of R'S Inhamoral settlements his R'00 Inhamoral of His Recording his laps of R'S Inhamoral settlements his R'00 Inhamoral settlem	Original Budget	Prior Adjusted	Accum Funds				Other Adjusts.		Budget		

References

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

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

- Include bital of all housing units within the municipality
 In humber of subsidies detellings to be constructed by the municipality under agency agreement with province
 Provide eliminals beard on building approved immission, bracked any non-adubitised devellings constructed by the municipality
 It is learned and or estimated is closed on the abuse and as a basis for Studger calculations. It has the advanced in the control of the subsect of the subsect action or electric developed in the subsect of the subsect and are subsective. Full in from developing
 It is abused action or electric for the control of the subsection of the subsectio

KZN271 Umhlabuyalingana - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2023

Description			2019/20	2020/21	2021/22		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				103,457	-	215,697	129,377	145,459
Cash + investments at the yr end less applications - R'000	2	18(1)b				107,479	-	284,105	231,841	243,654
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				73,253	-	266,863	258,377	277,974
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.3%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	99.2%	0.0%	102.9%	102.9%	102.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				33.2%	0.0%	22.5%	22.7%	22.7%
Capital payments % of capital expenditure	8	18(1)c;19				90.6%	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							-129.6%	130.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.0%	0.0%	3.5%	-62.1%	-62.7%
Asset renewal % of capital budget	14	20(1)(vi)				16.5%	0.0%	6.5%	0.6%	0.6%

- 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	21,423	-	23,927	25,051	26,204
Total service charge revenue - previous year			-	23,927	25,051
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	26,171	-	29,071	30,437	31,837
Ratepayer & Other revenue	26,375	-	28,264	29,589	30,950
Change in debtors				(18,921)	(5,639)

KZN271 Umhlabuyalingana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2023

					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		Α	Å1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share							-	-		
	_	-	-	-	-				-	-
	-	-	-	-	-				-	-
	-	-	-	-	-				-	-
	-	-	-	-	-				-	-
	-	-	-	-	-				-	-
Description of the Commence of the							-	_		
Provincial Government:		_	_	_	-		-	-	_	_
						_	-	_		
	4						_	_		
	, i						_	_		
Other transfers and grants [insert description]	5						_	_		
District Municipality:		-	_	-	-	_	-	_	_	-
[insert description]							-	-		
							-	_		
Other grant providers:		-	-	-	-	_	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	_	-	-	-	-	-	_	-	-
Capital Transfers and Grants										
National Government:		-	_	-	-		-	-	-	-
	-	_	_	-	_				-	_
	-	-	_	_	_				_	_
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	-	-	-	-	_	_	-	-
	_	-	-	-	-				-	-
							-	-		
District Municipality:		-	-	-	-	_	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	-	_	_	_	_	_	_
[insert description]						-	-	-		
Total Capital Transfers and Grants	6	_	_	_	_	_	_		_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	- "			_	_	<u>-</u>	_			_
Poforonoos			-	_		_			_	_

- 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

KZN271 Umhlabuyalingana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2023

RZNZ/1 Ommabuyanngana - Supporting Table SBo Adjus			•		udget Year 2022	_			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.		Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	5 D	6 E	, F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-		-	-	-	-	-	-
							-	-		
	-									
	-									
	_									
Provincial Government:		-	-		_	-		-	-	-
							_	_		
							_	_		
							-	_		
Other transfers and grants [insert description]							_	_		
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							- -	-		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	-		
							_	_		
Total operating expenditure of Transfers and Grants:		-	-	-	-	_	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-		-	_	-	-	-	-
	-									
	_									
	_									
							-	-		
Other capital transfers [insert description] Provincial Government:		_	_	_	_		_	_		
Provincial Government:		_	-	<u>-</u>	-	-	-	-	-	_
	-						_	_		
District Municipality:		-	_	-	-	-	-	-	-	-
[insert description]							_	-		
							_	-		
Other grant providers:		_	_		-	_	-	_	-	_
	-						_	_	_	_
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

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

KZN271 Umhlabuyalingana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2023

NZNZ71 Ullimanuyaningana - Supporting Table 359 Auju					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.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D the conde			2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands Operating transfers and grants:		Α	Al	В	C C	D D	E	Г		
National Government:										
							_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts		-			_	_	-		-	-
Conditions met - transferred to revenue		-	-					-		-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year Current year receipts		_		_	-	_	-	-	_	_
Conditions met - transferred to revenue		_	_	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities		_		_	_	_	_	_	_	_
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities		_		_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_		_	_	_	_	_	_	_
Total operating transfers and grants revenue		_	_	_	_	_	_	_	_	_
Total operating transfers and grants - CTBM	2	_	_	_	_	_	_	_	_	_
Capital transfers and grants:	<u> </u>									
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_		_	_	_	_	_	_	_
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	_		_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_		_	_	_	_	_	_	_
District Municipality:							_			
Balance unspent at beginning of the year							_	_		
Current year receipts		_		_	_	_	_	_		
Conditions met - transferred to revenue		_	_		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_			_	_	_		_	_
Other grant providers:		_		_	_		_	_		_
Balance unspent at beginning of the year							_	_		
Current year receipts					_		_	_	_	
Conditions met - transferred to revenue		_	_		_	_	_	_	_	_
		_	_		_	_	_	_	_	
Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		_	_		_	-	_	_	_	-
Total capital transfers and grants revenue Total capital transfers and grants - CTBM		_	-		_	-	_	_		_
· •	1									
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-		-	-	-	-	-	-

- 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

KZN271 Umhlabuyalingana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2023

RZN271 Onimabuyaningana - Supporting Table SB N				a.i.a g. a.		dget Year 2022					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	IXEI	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-						_	-	_	_	-
[insert description]		_						_	-	_	_	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	1	ı	1	-	-	-	-	ı	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_						_	_	_	_	_
[insert description]		_						_	_	_	_	_
[insert description]		-						_	-	_	_	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	1	1	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	_						430	430	430	450	471
[insert description]	J	_						-	-	-	-	-
[insert description]		_						_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	-	_	-	430	430	430	450	471
Cash transfers to other Organisations	4	750						(100)	(100)	CEO	601	710
[insert description]	4	750						(100)	(100)	650	681	712
[insert description]		-						_	-	_	_	_
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		750	_	_	_	_	_	(100)	(100)	650	681	712
								` '	` ′			
TOTAL CASH TRANSFERS	5	750	-	-	-	-	-	330	330	1,080	1,131	1,183
Non-section de settem municipalitée	1										1	
Non-cash transfers to other municipalities	1	_								_		
[insert description] [insert description]	'	_						_	-	_	-	_
[insert description]		_						_		_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:	<u> </u>	_	-	-	-	_	-	_	_		_	_
TOTAL ALLEGORITORS TO MORION ALTRES.												
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						_	-	_	_	-
[insert description]		-						_	- 1	_	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3											
[insert description] [insert description]	3	_						_	-			-
[insert description]		_							_	_	_	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	ı	ı	-	-	-	-	-	•	-	-
Non-cash transfers to other Organisations	4											
[insert description] [insert description]	4	-						_	_	-		_
[insert description]		_						_	_	_	_	
,												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	ı	ı	-	-	-	-	-	ı	_	_
TOTAL TRANSFERS	5	- 750	-	-	-	-	-	- 220	- 220	4 000	- 4 424	- 4 402
TOTAL TRANSFERS References	L	750	-	-	-	-	-	330	330	1,080	1,131	1,183

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

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

additional revenue appropriation on existing programmes (section

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

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

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

Summary of remuneration	Ref	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	% chan
R thousands Councillors (Political Office Bearers plus Other)		A	A1	B	ć	Ď	E	F	G	H	-
Basic Salaries and Wages		10,642						(675)	(675)	9,967	-6.3
Pension and UIF Contributions Medical Aid Contributions		-							-	-	
Motor Vehicle Allowance		_							-	_	
Cellphone Allowance		1,973						(382)	(382)	1,591	
Housing Allowances Other benefits and allowances		3,547						(347)	(347)	3,200	
Sub Total - Councillors		16,162	-			-		(1,404)	(1,404)	14,758	-8.7
% increase			(0)							(0)	
Senior Managers of the Municipality Basic Salaries and Wages		5,319						(867)	(867)	4,452	-16.3
Pension and UIF Contributions		1,687						(1,438)	(1,438)	250	-85.
Medical Aid Contributions Overtime		205						(205)	(205)	-	
Performance Bonus		510						- 5	- 5	516	
Motor Vehicle Allowance		828						(176)	(176)	653	-21.
Cellphone Allowance Housing Allowances		143 538						(22) (114)	(22) (114)	121 424	-15.
Other benefits and allowances		71						9	9	80	
Payments in lieu of leave Long service awards		594						(260)	(260)	333	
Post-retirement benefit obligations	5	_						- 1	_	_	
ub Total - Senior Managers of Municipality		9,895	-			-		(3,066)	(3,066)	6,829	-31.
% increase			(0)							(0)	1
ther Municipal Staff Basic Salaries and Wages		48,780						2,591	2,591	51,371	5.3
Pension and UIF Contributions		6,925						15	15	6,941	0.2
Medical Aid Contributions Overtime		3,680						(655)	(655)	3,025	-17 -40
Performance Bonus		3,561 3,702						(1,455) (410)	(1,455) (410)	2,107 3,292	-40
Motor Vehicle Allowance		3,066						926	926	3,992	30
Cellphone Allowance Housing Allowances		934 379						123 (128)	123 (128)	1,057 251	13
Other benefits and allowances		1,171						897	(126) 897	2,068	
Payments in lieu of leave		2,265						(644)	(644)	1,622	-28
Long service awards Post-retirement benefit obligations	5	344						(83)	(83)	261	-24
ub Total - Other Municipal Staff	ľ	74,807	-	-	-	-	-	1,179	1,179	75,985	1.0
% increase											
otal Parent Municipality		100,864	-		-	-	-	(3,292)	(3,292)	97,572	-3.
eard Members of Entities											
loard 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								_		
iub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
enior Managers of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									_	_	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
ub Total - Senior Managers of Entities	5	_	_		_	_	_	_	-		-
% increase											
ther Staff of Entities											1
Basic Salaries and Wages Pension and UIF Contributions									-	-	1
Medical Aid Contributions									_	_	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	1
Cellphone Allowance									-	_	1
Housing Allowances									-	-	1
Other benefits and allowances Payments in lieu of leave									-	-	1
Long service awards									-	_	
Post-retirement benefit obligations	5								-	-	-
ub Total - Other Staff of Entities % increase		-	-	-	-	-		-	-	-	1
% increase otal Municipal Entities	止	-	-	_	-	-	-	_	-	_	1
OTAL SALARY, ALLOWANCES & BENEFITS		100,864	_		-	-	-	(3,292)	(3,292)	97,572	-3.
% increase						1	1 7				1

- | Bol. (19) | Bol.

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 funds/unspent funds (section 18(1)(a) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved in accordance with section 28 (21)(a) 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 (see
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

KZN271 Umhlabuyalingana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2023

, , ,			•		-		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 2022/23	Budget Year +1 2023/24	Budget Year +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
Revenue by Vote			40.000		/	10.000										
Vote 1 - Finance and Admin		19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	238,255	254,749	272,930
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 0.400
Vote 3 - Community and social services		249	249	249	249	249	249	249	249	249	249	249	249	2,986	2,988	3,120
Vote 4 - Internal Audit		-	_	-	-	_	-	-	_	-	_	-	-	-	-	-
Vote 5 - Waste Management		32	32	32	32	32	32	32	32	32	32	32	32	380	398	416
Vote 6 - Energy Sources		_	_	_			_			_			_	_	_	_
Vote 7 - Planning and Development		540	540	540	540	540	540	540	540	540	540	540	540	6,483	458	480
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	_	-	-	_	-	_	-
Vote 9 - Roads		3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	36,887	41,804	43,592
Vote 10 - Sport and Recreation		806	806	806	806	806	806	806	806	806	806	806	806	9,675	10,129	10,595
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		24,555	24,555	24,555	24,555	24,555	24,555	24,555	24,555	24,555	24,555	24,555	24,555	294,665	310,527	331,134
Expenditure by Vote																
Vote 1 - Finance and Admin		7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	7,487	89,849	94,341	98,249
Vote 2 - Executive and council		3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	47,013	49,223	51,456
Vote 3 - Community and social services		2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	2,891	34,695	39,725	41,547
Vote 4 - Internal Audit		27	27	27	27	27	27	27	27	27	27	27	27	319	334	349
Vote 5 - Waste Management		585	585	585	585	585	585	585	585	585	585	585	585	7,017	7,642	7,684
Vote 6 - Energy Sources		21	21	21	21	21	21	21	21	21	21	21	21	250	262	274
Vote 7 - Planning and Development		2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,699	35,348	36,976
Vote 8 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Roads		417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,235	5,476
Vote 10 - Sport and Recreation		1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	16,334	17,102	17,888
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	_	_	_	_	_	_	_	_	_	-	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	_	_	_	_	_	_	_	_	-	_
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	_	_	_	_	-	_	_	_	_	_	_
Total Expenditure by Vote		19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	235,176	249,212	259,899
Surplus/ (Deficit)		4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	4,957	59,489	61,316	71,235
References					•										•	

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

KZN271 Umhlabuyalingana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2023

KZNZ71 Ollillabuyallilgalla - Supporti	Ĭ		.,		,		Budget Ye		,					Medium Ter	m Revenue and	Expenditure
Description - Standard classification R	Ref -	July	August	Sept.	October	November	December		February	March	April	Mau	June	Budget Year	Framework Budget Year	Budget Year
		•	August	•				January	•		•	May		2022/23	+1 2023/24	+2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget							
Revenue - Functional								Duuget	Duuget							
Governance and administration		19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	238,255	254,749	272,930
Executive and council		_	-	-	_	_	-	_	_	-	_	-	-	_	_	
Finance and administration		19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	19,855	238,255	254,749	272,930
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	48,738	44,165	46,056
Community and social services		249	249	249	249	249	249	249	249	249	249	249	249	2,986	2,988	3,120
Sport and recreation		3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	3,210	38,523	41,177	42,936
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		602	602	602	602	602	602	602	602	602	602	602	602	7,229	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Economic and environmental services		4,420	4,366	4,556	-	-	-	-	-	-	-	-	39,703	53,045	52,392	54,667
Planning and development		540	38	40	-	-	-	-	-	-	-	-	5,864	6,483	458	480
Road transport		3,880	4,328	4,516	-	-	-	-	-	-	-	-	33,838	46,562	51,934	54,187
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Trading services		32	32	32	32	32	32	32	32	32	32	32	32	380	398	416
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		32	32	32	32	32	32	32	32	32	32	32	32	380	398	416
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		28,368	28,314	28,503	23,948	23,948	23,948	23,948	23,948	23,948	23,948	23,948	63,650	340,418	351,704	374,070
Expenditure - Functional																
Governance and administration		11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	11,460	137,521	144,254	150,426
Executive and council		3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	47,013	49,223	51,456
Finance and administration		7,516	7,516	7,516	7,516	7,516	7,516	7,516	7,516	7,516	7,516	7,516	7,516	90,189	94,697	98,621
Internal audit		27	27	27	27	27	27	27	27	27	27	27	27	319	334	349
Community and public safety		3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	3,158	37,896	43,077	45,053
Community and social services		3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	37,788	42,964	44,934
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		9	9	9	9	9	9	9	9	9	9	9	9	108	113	119
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	52,392	53,872	56,352
Planning and development		2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	2,968	35,612	36,305	37,976
Road transport		1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	16,779	17,568	18,376
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		606	606	606	606	606	606	606	606	606	606	606	606	7,267	7,904	7,958
Energy sources		21	21	21	21	21	21	21	21	21	21	21	21	250	262	274
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		585	585	585	585	585	585	585	585	585	585	585	585	7,017	7,642	7,684
Other		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Total Expenditure - Functional		19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	235,176	249,212	259,899
			.,	,	-,	-,	.0,000	.0,000	,	10,000	11,000	,	,		,	

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

KZN271 Umhlabuyalingana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2023

Description					•		Budget Ye	ar 2022/23						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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source	1							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
-		1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962	23,547	24,653	25,788
Property rates		1,902	1,902	1,902	1,962	1,902	1,962	1,902	1,902	· ·	,	1,962		23,341	24,000	25,700
Service charges - electricity revenue		_	_	_	_	_	_	_	_	-	-	_	-	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	-	_	_		_	_	_
Service charges - sanitation revenue		-	-	-	_	_	_	-	-	-	-	-	-	-	_	-
Service charges - refuse revenue		32	32	32	32	32	32	32	32	32	32	32	32	380	398	416
Rental of facilities and equipment		30	30	30	30	30	30	30	30	30	30	30	30	365	379	396
Interest earned - external investments		444	444	444	444	444	444	444	444	444	444	444	444	5,330	5,580	5,837
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Fines, penalties and forfeits		50	50	50	50	50	50	50	50	50	50	50	50	600	628	657
Licences and permits		230	230	230	230	230	230	230	230	230	230	230	230	2,757	2,887	3,020
Agency services		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		18,440	18,440	18,440	18,440	18,440	18,440	18,440	18,440	18,440	18,440	18,440	18,440	221,284	234,181	251,411
Other revenue		51	51	51	51	51	51	51	51	51	51	51	51	614	643	673
Gains		_	-	_	-	_	-	-	-	-	-	-	-	_	-	_
Total Revenue		21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	21,240	254,877	269,350	288,198
Expenditure By Type																
Employee related costs		6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	6,901	82,814	85,522	89,450
Remuneration of councillors		1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,758	15,451	16,131
Debt impairment		455	455	455	455	455	455	455	455	455	455	455	455	5,458	5,778	6,045
Depreciation & asset impairment		1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,956	22,850	23,469
Finance charges		92	92	92	92	92	92	92	92	92	92	92	92	1,108	1,341	1,094
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		185	185	185	185	185	185	185	185	185	185	185	185	2,222	2,176	2,283
Contracted services		3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	3,956	47,476	48,137	50,352
Transfers and subsidies		997	997	997	997	997	997	997	997	997	997	997	997	11,965	15,679	16,400
Other expenditure		4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	50,419	52,651	55,073
Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	19,598	235,176	249,585	260,296
Surplus/(Deficit)		1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	19,701	19,765	27,901
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		7,128	7,128	7,128	7,128	7,128	7,128	7,128	7,128	7,128	7,128	7,128	7,128	85,541	82,354	85,872
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Transfers and subsidies - capital (in-kind - all)	1	-	-	_	-	_	-	-	-	_	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions References		8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	105,242	102,119	113,773

Reference:

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

KZN271 Umhlabuyalingana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2023

Monthly cash flows	Ref						Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
monuny caon none		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								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		213	213	213	213	213	213	213	213	213	213	213	213	2,561	24,653	25,788
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		11	11	11	11	11	11	11	11	11	11	11	11	131	458	479
Rental of facilities and equipment		170	1 179	179	179	179	179	170	170	1 179	1	1	179	8 2.146	435	455
Interest earned - external investments Interest earned - outstanding debtors		179 _	179	179	179	179	179	179	179 -	-	179 _	179	179	2,140	_	_
Dividends received									_	_	_		_			
Fines, penalties and forfeits		6	6	6	6	- 6	- 6	- 6	6	6	- 6	- 6	- 6	68	1,361	1,424
Licences and permits		(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(110)	2,887	3,020
Agency services		-	-	-	-	(0)	(5)	(5)	-	-	(5)	(5)	-	(110)	2,007	- 0,020
Transfers and Subsidies - Operational		(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(235)	233,731	250,940
Other revenue		20	20	20	20	20	20	20	20	20	20	20	20	241	643	673
Cash Receipts by Source		401	401	401	401	401	401	401	401	401	401	401	401	4,811	264,168	282,777
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 Total Cash Receipts by Source		401	401	401	401	401	401	401	401	401	401	401	401	4,811	264,168	282,777
		401	401	401	401	401	701	401	401	401	401	701	401	4,011	204,100	202,777
Cash Payments by Type		(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(75.500)	44.055	45.000
Employee related costs		(6,299)	(6,299)	(6,299)	(6,299)	(6,299)	(6,299)	(6,299)	(6,299)	(6,299)	(6,299)	(6,299)	(6,299)	(75,588)	14,655	15,323
Remuneration of councillors Finance charges		(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(995)	1,045	1,094
Bulk purchases - Electricity	###	(03)	(03)	(03)	(03)	(03)	(03)	(03)	(03)	(03)	(03)	(03)	(00)	(555)	1,040	1,054
Acquisitions - water & other inventory	###	185	185	185	185	185	185	185	185	185	185	185	185	2,222	2,326	2,433
Contracted services		(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(1,118)	(13,419)	74,401	77,702
Transfers and grants - other municipalities		(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(1,110)	(10,410)	-	- 11,102
Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(33,148)	46,482	45,061
Cash Payments by Type		(10,077)	(10,077)	(10,077)	(10,077)	(10,077)	(10,077)	(10,077)	(10,077)	(10,077)	(10,077)	(10,077)	(10,077)	(120,929)	138,909	141,612
Other Cash Flows/Payments by Type																
Capital assets		6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	73,486	41,808	43,647
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-		-,	-	-	-
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		(3,954)	(3,954)	(3,954)	(3,954)	(3,954)	(3,954)	(3,954)	(3,954)	(3,954)	(3,954)	(3,954)	(3,954)	(47,443)	180,717	185,259
NET INCREASE/(DECREASE) IN CASH HELD		4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	4,354	52,254	83,451	97,518
Cash/cash equivalents at the month/year beginning:		2,400,000	2,404,354	2,408,709	2,413,063	2,417,418	2,421,772	2,426,127	2,430,481	2,434,836	2,439,190	2,443,545	2,447,899	2,400,000	2,452,254	2,535,705
Cash/cash equivalents at the month/year end: References		2,404,354	2,408,709	2,413,063	2,417,418	2,421,772	2,426,127	2,430,481	2,434,836	2,439,190	2,443,545	2,447,899	2,452,254	2,452,254	2,535,705	2,633,223

References
1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

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

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

KZN271 Umhlabuyalingana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2023

, , , , ,						•	Budget Ye	ear 2022/23						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 3 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 4 - Internal Audit		_	_	_	_	-	-	_	_	_	_	-	-	_	_	_
Vote 5 - Waste Management		_	_	_	_	-	-	_	-	_	_	-	-	_	_	_
Vote 6 - Energy Sources		_	_	_	_	-	-	_	-	_	_	-	-	_	_	_
Vote 7 - Planning and Development		_	_	_	_	-	-	_	-	_	_	-	-	_	_	_
Vote 8 - Public Safety		_	_	_	_	-	-	_	_	_	-	-	-	_	_	_
Vote 9 - Roads		_	_	_	_	_	-	_	_	_	_	-	-	_	_	_
Vote 10 - Sport and Recreation		_	_	_	_	-	-	_	_	_	-	-	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Finance and Admin		384	384	384	384	384	384	384	384	384	384	384	384	4,603	5,170	5,576
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and social services		2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	27,624	_	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Vote 5 - Waste Management		17	17	17	17	17	17	17	17	17	17	17	17	200	137	143
Vote 6 - Energy Sources		1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	21,841	_	_
Vote 7 - Planning and Development		_	_	_	_	-	-	_	-	_	_	-	-	_	_	_
Vote 8 - Public Safety		19	19	19	19	19	19	19	19	19	19	19	19	225	7	8
Vote 9 - Roads		5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	68,343	36,494	37,920
Vote 10 - Sport and Recreation		_	_	_	_	-	-	_	_	_	-	-	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	-	_	_	_	-	-	_	_	-	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	_	_	-	-	_	_	-	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	122,835	41,808	43,647
Total Capital Expenditure	2	10.236	10.236	10.236	10.236	10.236	10.236	10,236	10.236	10.236	10.236	10.236	10.236	122,835	41.808	

References

check - - -

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

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

KZN271 Umhlabuyalingana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2023

Description	Ref	•		,	'	,	Budget Ye								m Revenue and Framework	·
Boothplon	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
D the consende		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional		204	204	204	204	204	204	201	204	204	201	204	204	4.000	5.470	5 570
Governance and administration	<u> </u>	384	384	384	384	384	384	384	384	384	384	384	384	4,603	5,170	5,576
Executive and council														_		
Finance and administration		384	384	384	384	384	384	384	384	384	384	384	384	4,603	5,170	5,576
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Community and public safety	l L	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	2,503	30,033	7	8
Community and social services		2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	2,302	27,624	-	_
Sport and recreation		182	182	182	182	182	182	182	182	182	182	182	182	2,184	_	-
Public safety		19	19	19	19	19	19	19	19	19	19	19	19	225	7	8
Housing		-	-	-	-	_	_	-	_	-	-	_	-	_	_	_
Health		-	-	-	-	_	_	_	_	-	-	_	_	_	_	_
Economic and environmental services		5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	68,343	36,494	37,920
Planning and development		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Road transport		5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	5,695	68,343	36,494	37,920
Environmental protection		_	_	-	-	_	_	_	_	_	-	_	_	-	_	_
Trading services		1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	22,041	137	143
Energy sources		1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	21,841	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		17	17	17	17	17	17	17	17	17	17	17	17	200	137	143
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		10,418	10,418	10,418	10,418	10,418	10,418	10,418	10,418	10,418	10,418	10,418	10,418	125,019	41,808	43,647

References

check - - -

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

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

Description	Ref Origin	Prior Adjuste	d Accum. Funds	Multi-year	dget Year 2022 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024 Adjusts
thousands	Ref Origin Roda	Prior Adjusts	Accum. Funds	ranital Q	Ilnavnid 10 D	Govet 11	Other Adjusts.	Total Adjusts.	Rustnet 14 H	Revised	Rudae
thousands upital expenditure on new assets by Asset Class/Sub-clas	A A	A1	В	С	D	E	F	G	Н		
rastructure Roads Infrastructure	31,	905 -	-	-	_	_	46,266 36,788	46,266 36,788	78,171 68,343	36,631 36,494	31
Roads	31,		_	_	-	-	36,788	36,788 36,788	68,343 68,343	36,494	3
Road Structures Road Furniture		1					1		-	1	
Capital Spares Storm water Infrastructure		-					-	-	-	-	
Drainage Collection		-	-	-	-	-	- 1		-		
Storm water Conveyance Attenuation		-					-	-	-	1	
Electrical Infrastructure			-	-	-	-	9,828	9,828	9,828	-	
Power Plants HV Substations		1					1	1	-	- 1	
HV Switching Station		-					-	-	-	-	
HV Transmission Conductors MV Substations		1					- 1	-	-	-	
MV Switching Stations MV Natworks		-					-	-	-	-	
LV Notworks		-					9,828	9,828	9,828	1	
Capital Spares Water Supply Infrastructure		-					-	-	-	-	
Dams and Weirs		-					-	-	-	-	
Boreholes Reservoirs		-					-	-	-	-	
Pump Stations		-							-		
Water Treatment Works Bulk Mains							- 1	-	-	- 1	
Distribution		-					-	-	-	-	
Distribution Points PRV Stations		1					- 1	- 1	-	- 1	
Capital Spares		-					-	-	-	-	
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-					-	-	-	-	
Waste Water Treatment Works Outfall Severs		-					-	-	-	-	
Tollet Facilities		-					- 1	1	-	1	
Capital Spares Solid Waste Infrastructure		350 -					(350)	(350)	-	137	
Landfill Sites		-					-	-	-	-	
Waste Transfer Stations Waste Processing Facilities		-					1	-	-	-	
Weste Drop-off Points		350					(350)	(350)	-	137	
Waste Separation Facilities Electricity Generation Facilities		1					1	-	-	- 1	
Capital Spares		-					-		-	-	
Rail Infrastructure Rail Lines			-	-	-	-		-	-	-	
Rail Structures								1 -	-		
Rail Furniture Drainage Collection		-						-	-		
Storm water Conveyance		-						1 -	_		
Attanuation MV Substations		-					-	-	-	-	
LV Networks		-						1 -	-		
Capital Spares Coastal Infrastructure		-					-	-	-	-	
Sand Pumps		-					-	-	-	-	
Piers Revelments		-					-		-	-	
Promenades		1					- 1	-	-	- 1	
Capital Spares Information and Communication Infrastructure		-					-	-	-	-	
Data Centres		-					-	1 1	-	-	
Core Layers Distribution Layers		-					-	-	-	-	
Distribution Layers Capital Spares		1					- 1		-	- 1	
mmunity Assets		478 -	_				19,174	19,174	22,652		L
Community Facilities Halfs	3,	478 – 478	-	-			16,989 14,816	16,989 14,816	20,468 18,294	-	
Centres	3,	-					14,816	14,816	-	-	
Créches Clinics/Care Centres		-					- 1	-	-	-	
Fire/Ambulance Stations		-					-	-	-	-	
Testing Stations Missaums		-					- 1	-	-	-	
Museums Galleries		-					-	-	-	-	
Theatres Libraries		-					-	-	-	-	
Cemeteries/Crematoria		-					- 1	1	-	1	
Police Puris		-					2,174	2,174	2,174	-	
Public Open Space		2					2,174	2,174	-	1	
Nature Reserves Public Ablution Facilities		-					1	-	-	-	
Markets		-					- 1	-	-	1	
Statis Abattoirs		-					-	-	-	-	
Aiports		-					-	-	-	-	
Taxi Ranks/Bus Terminals		-					-	-	-	-	
Capital Spares Sport and Recreation Facilities			-	-	-	-	2,184	2,184	2,184	- 1	
Indoor Facilities Outdoor Facilities							2,184	2.184	2.184		
Capital Spares		1					2,104	2,104	2,184	1	
ritage assets	l 🗀		-	_			_		-	_	
Monuments Historic Buildings		-					- 1		-	- 1	
Works of Art		-					-	-	-	-	
Conservation Areas Other Heritage		1					1	-	-	1	
restment properties	L							∟ :			
Revenue Generating		-	-				- 1	-	- 1	- 1	
Improved Property Unimproved Property Non-revenue Generating		-						-	-	-	
Non-revenue Generating Improved Property		-		-			- 1	- 1			
Unimproved Property		-] -		
her assets Operational Buildings	l		-	-	-	-	-	-	-	-	
Municipal Offices		-					-	-	-	-	
Pay/Enquiry Points Building Plan Offices		-					- 1	-	-	- 1	
Workshops		-					-	1 -	-	-	
Yards Stores								-	-	- 1	
Laboratories		-					-	1 1	-	-	
Training Centres		-					- 1	-	-	1	
		-					-	1 -	-	-	
Manufacturing Plant Depots		-	-	_			- 1	1 :	-	- 1	
Depots Capital Spares Housing	1 1	-						-	-	-	
Depots Capital Spares Housing Staff Housing		1						-	-	- 1	
Depots Capital Spares Housing Staff Housing Social Housing											L
Depots Cupital Sparse Housing Staff Housing Social Housing Capital Sparse Hopical or Cultivated Assets							-	-	-	-	
Dispots Capital Sparse Housing Housing Social Housing Social Housing Capital Sparse Hopital or Cultivated Assets Biological or Cultivated Assets		-					(501)	(500)		455	
Dispote Dispote Plassing Housing Soft Housing Social Housing Social Housing Capital Sparse Capital Sparse Bookstate California Social Housing Social Housing Social Housing Social Sparse Social Sparse Social Sparse Social Sparse Social Resets Social Resets Social Resets		 - 500 -		-	_		(411)	(444)			
Digetal Sparse Hosisting Staff-bossing Staff-bossing Social Hosisting Capital Sparse Capital Sparse Biological or Cultivated Assets Biological or Cultivated Assets Social Hosisting Social Sparse Soc		-	-	-	-	-	(500)	(500)	-	455	
Dupots Cuplail Squese Hosistin Sulf Hosistin Sulf Hosistin Sucial Hosistin Cuplail Spuese Cuplail Spuese Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licence and Floritis User Rights Water Rights		 500 - 		-		-	(500)	(500)	-	-	
Dupots Position Junes Notice and Junes South Positing South Positing South Positing South Positing Cought Spares Position of California Assets Biological or California Assets Biological Assets South Washes South Was			-	-			(501)	(500) - -	-	-	
Depts Cephil Sperse Froundis Soft Housing Soft Housing Soft Housing Cephil Spers Cephil Spers Soft Housing So		 500 - 	-	-			(500)	(500)	-	-	
Dupots Position Junes Notice and Junes South Positing South Positing South Positing South Positing Cought Spares Position of California Assets Biological or California Assets Biological Assets South Washes South Was				-			(501)	(500) - -	-	-	
Depth Power				-			(500) - - (500) - - (852)	(500) - - (500) - - (852)	- - - - - - - 35	- - - 455 - - 1,042	
Depts Pound Spees Pound Spees Pound Spees Soul Heading Boligate of Collected Assets Edited Collected Applications Load Statistical Soulders Applications Loading Collected Compater Topics Compater T				-			(500) - - (500) - - (852) (852)	- (500) (500) - (500) (852)	- - - - - - - 35		
Depots Possion Service	1,			-			(500) - (500) - (500) - - (852) (852)	- (500) (500) (500) (852) (852)	- - - - - 35 35		
Depts Cpul Spees Steel Steel Spees Soul Meaning Soul Spees Soul Spees Soul Spees Soul Spees Soul Spees Soul Spees Soul Meaning Soul Mea	1,			-			(852) (852) 264 264	- (500) (500) - (500) (852) (852) 264	- - - - - 35 35 1,304		
Dopids Possion Possion Possion Possion Possion Dori Housing Dori Housing Dori Housing Copin Dorise Dorise Housing Copin Dorise D	1, 1, 5,		-	-			(500) - (500) - (500) - - (852) (852)	- (500) (500) (500) (852) (852)	- - - - - 35 35		
Outside Several Severa	1, 1, 5,		-	-			(500) - (500) - (550) - (852) (852) 264 264 (4,814)	(500) (500) (500) (852) (852) 264 264 264 (4,814) (4,814)			
Out of Depth States	1, 1, 5,		-	-			(500) - (500) - (852) (852) 264 264 (4,814) (4,814)	- (500) (500) - (500) - (852) (852) 264 264 (4,814)			
Dopols Possion Dopols Possion Dopols Dosol Messaria Dosologia of Collector America Dosologia of Collector America Dosologia Descondo Desco	1, 1, 5,		-	-			(500) - (500) - (852) (852) (852) 264 264 (4,814) (4,814)	- (500) - (500) - (500) - (500) - (500) - (852) (852) 264 264 (4,814) (4,814) 3,846			
Depts Position Positi	1, 1, 5,		-	-			(500) - (500) - (852) (852) (852) 264 264 (4,814) (4,814)	(500) (500) (500) (852) (852) 264 264 264 (4,814) (4,814)			

- The Control of Control

- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or At) + G ∴ Check balance -

KZN271 Umhlabuvalingana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2023				
	K7N271 Hmblahuvalingana	- Supporting Table SR18h Adjustments Rus	ant - canital expanditure on renewal of exicting accete by accet class	- 27/02/2023

Bugdest Year 202023 Ref Original Buddest Acoum. Funds Subject Very Adjusted Very Adjusted Subject Very Adjust	2023/24 Adjusted Budget	2024/25 Adjusted Budget
Reposantifies on renewal of existing assets by Asset ClassSub-class A 7 8 C 0 0 E 7 G H Capital expenditure on renewal of existing assets by Asset ClassSub-class Process Infrastructure Roots Suctures Root Suctures Root Suctures Root Suctures Root Company Capital Spons Som water Instanturus Damage Collection Som water Conveyance Affinesation Electrical Infrastructure Proces Frants HV Subclastors HV Subclastors HV Subclastors HV Subclastors MV Subclastors		Budget
### Rhousands		1
Meast Infrastructure		
Roads Infrastructure		
Road Structures	_	-
Road Furniture		-
Copial Savers	-	_
Darlange Collection	-	-
Stom water Conveyance	-	-
Afteroation Electrical Infrastructure	-	_
Power Plants	_	_
HV Sultations	-	-
HV Switching Station	-	-
HV Transmission Conductors	_	_
MV Switching Stations MV Networks Capital Spares Water Supply Instancture Dams and Weirs Boretoies Reservoirs Pump Stations Hater Treatment Works Bulk Mains Distribution Distrib	-	-
MV Networks	-	_
Capital Spares	_	_
Water Supply Infrastructure	-	-
Dams and Weirs	-	-
Boreholies	_	_
Pump Stations	-	-
Water Treatment Works	-	-
Bulk Mains	-	
Distribution Points	-	_
PPV Stations	-	-
Capital Spares - - - - - - - - -	-	
Pump Station	-	_
Reticulation	-	-
Waste Water Treatment Works	-	_
Tollet Facilities	_	_
Capital Spares	-	-
Solid Waste Infrastructure	-	_
Waste Transfer Stations	_	_
Waste Processing Facilities -<	-	-
Waste Drop-off Points -	-	_
Electricity Generation Facilities	_	_
Capital Spares	-	-
	-	-
Naii Illinooji	-	-
Rail Lines	-	-
Rail Structures	-	-
Rail Furniture	-	_
Storm water Conveyance – – – –	-	-
Attenuation	-	-
MV Substations	-	_
Capital Spares – – – –	-	-
Coastal Infrastructure	-	-
Sand Pumps	-	_
Revelments	-	_
Promenades	-	-
Capital Spares	-	-
Data Centres	-	-
Core Layers	-	-
Distribution Layers	-	-
Community Assets 5,433 1,723 1,723 7,156		_
Community Assets 5,433 - - - - 1,123 1,163 Community Facilities 5,433 - - - - 1,1723 1,152		-
Halls	-	-
Centres	-	-
Créches	-	_
Fire/Ambulance Stations – – – –	-	-
Testing Stations	-	-
Museums	_	_
Theatres	-	-
Libraries	-	-
Cemeleries/Crematoria	-	_
Purks	-	-
Public Open Space	-	-
Nature Reserves	-	_
Frank	-	_
Stalls – – – –	-	-
Abelloirs	-	-
Auporas Tau Ranks@us Terminals	-	_
Capital Spares	-	-
Sport and Recreation Facilities	-	-
Outdoor Facilities – – – –	_	_
Capital Spanes		-

Heritage assets		_ 1	_	_		ı	l _	I _	_		1 - 1	
Monuments	1 1			_	_	_	_			-		
		-						-	-		-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		-	_	_	_	l -	_	_	_	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_						_	_	_	_	_
Unimproved Property		-						_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_						_	_	_	_	_
Unimproved Property		_						_	_	_	_	_
Other assets		300		-	-	-	-	(83)	(83)	217	228	238
Operational Buildings		300	-	-	-	-	-	(83)	(83)	217	228	238
Municipal Offices		300						(83)	(83)	217	228	238
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	-
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	_
Training Centres		_						_	_	_	_	_
Manufacturing Plant		_						_	_	_	_	_
Depots		_						_	_	_	_	_
Capital Spares		_						_	_	_	_	_
Housing		_	-	-	-	-	-	_	_	_	-	
Staff Housing		_						-	_	_	-	_
Social Housing		_						_	_		_	_
Capital Spares		-							_	_		-
Capital Spares		-						-	-	_	-	_
Biological or Cultivated Assets		-		-	-	_	-	-	-	-	-	_
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets	1 1	-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		_	-	-	-	-	-	-	_	-	-	_
Water Rights		-	_	-	-	-	-	_	_	_		_
		-									-	
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		-						-	-	-	-	-
Computer Software and Applications		-						-	-	-	-	-
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		_	_	_	_		_	_	_	_	_	_
	1 1									-		
Computer Equipment		-						-	-	_	-	-
Furniture and Office Equipment		-	_	_	-	-	_	-	_	-	-	_
Furniture and Office Equipment	1 [-						-	-	-	-	-
Marking and Foulterest		0							(6=0)	_	_	
Machinery and Equipment	1 1	258		-	-	-	-	(251)	(251)	7	7	
Machinery and Equipment		258						(251)	(251)	7	7	8
Transport Assets		2,500	-	-	-	-	-	(2,500)	(2,500)	-	-	-
Transport Assets	1 [2,500						(2,500)	(2,500)	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-						-	-	_	-	-
	+											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	8,491	-	_	-	-	-	(1,110)	(1,110)	7,380	235	246

- References

 1. Total Capital Expenditure on nenewal 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 if a previous adjusted budget has been approved in the same financial year. Reflect most necent adjusted budget.
 8. Additional carba-based accumulated influstrospent funds (section 1811(i)) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding ablocations from National or Provincial Government
 12. Adjusts = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
 13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1) + G

check balance -

				В	udget Year 2022	23				Budget Year +1 2023/24	+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
thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/Sub-cl								- ŭ			
·											
frastructure	3,000	-	-		-	-	2,000	2,000	5,000	5,235	5,476
Roads Infrastructure	3,000	-	-	-	-	-	2,000	2,000	5,000	5,235	5,476
Roads	3,000						2,000	2,000	5,000	5,235	5,476
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							1 [_		_]
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								1			
Electricity Generation Facilities	_							-		_	
Capital Spares	-						-	-	-	-	-

Rail Lines	1 1 -						_	l -	_		
Rail Structures	_						_	_	_	_	
Rail Furniture	-						-	-	-	_	11111
Drainage Collection	_							_	_	_	_
Storm water Conveyance	_							-	-	_	_
								_	_		-
Attenuation	-									-	-
MV Substations	-						-	-	-	-	-
LV Networks	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-						-	-	-	-	
Piers	-						-	-	-	-	-
Revetments	-						-	-	-	-	-
Promenades	-						-	-	-	-	-
Capital Spares	-						_	_	_	-	_
Information and Communication Infrastructure	_	_	_	-	_	-	_	_	_	_	
Data Centres	_						-	_	_	_	
Core Layers	-						_	-	-	-	
											_
Distribution Layers	-						-	-	-	-	_
Capital Spares	-						-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	_	-	-	-	-	-	-	-	-	-	-
Halls	-						-	-	-	-	
Centres	-						_	_	-	-	
Crèches								_	-		
	-						-			-	_
Clinics/Care Centres	-						-	-	-	-	-
Fire/Ambulance Stations	-						-	-	-	-	-
Testing Stations	-						-	-	-	-	-
Museums	-						-	-	-	-	-
Galleries	-						-	-	-	-	-
Theatres	-						-	-	-	-	-
Libraries	-						-	-	-	-	-
Cemeteries/Crematoria	-						-	-	-	-	_
Police	-						-	_	-	-	_
Purls	-						_	_	-	_	_
Public Open Space	_						_	_	-	_	
								_	_		-
Nature Reserves	-									-	-
Public Ablution Facilities	-						-	-	-	=	-
Markets	-						-	-	-	-	-
Stalls	-						-	-	-	-	-
Abattoirs								-	-	-	-
Abattoirs Airports	-						-			-	-
Abattoirs							-	-	-	-	-
Abaltoirs Airports Taxi Flanks/Bus Terminals Capital Spares	- - -						- - -	-	1 1 1	- - -	11111
Abattoirs Airports	-	_	_	-		-	-		1 1 1		111111
Abattoirs Arports Taxi Ranks/EUs Terminats Capital Spares Sport and Recreation Facilities Infooto-Facilities	- - -	-	-	-	-	-	- - -	-	1 1 1	- - -	1 1 1 1
Abattoirs Arports Taxi Ranks/EUs Terminats Capital Spares Sport and Recreation Facilities Infooto-Facilities	-	_	-	-	-	-	-	-		1 1 1 1	-
Abatloirs Aiports Taui Parks/Bus Terminals Capital Spares Sport and Receation Facilities Indoor Facilities Outdoor Facilities	- - - - - - -	-	-	-	-	-	-				
Abators Asports Tan Planku Bus Terminals Capital Spares Sport and Reversition Facilities Indoor Facilities Outdoor Facilities Cuptal Spares	- - - - - -	-	-	-	-	-	-		1 1 1 1 1		-
Abators Alports Taul Ranke/Bus Terminals Capital Syame Sport and Receivation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets	- - - - - - - -	-	-	-	-	-		- - - - - - -		-	
Abators Airports Tara RankuBus Terminals Capital Spares Sport and Reversition Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments	- - - - - - - - -	-	-	-	-	-	-	-	-	-	
Abstors Alprorts Tast Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Include Tacilities Outstoor Facilities Cuptal Spares Legisla Spares Heritage assets Mornuments Helstoic Buildings	- - - - - - - - -	-	-	-	-	-		-	-	-	
Abators Airports Tar Ranks/Bus Terminals Capital Spares Sport and Revention Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Heritage assets Works of Art	- - - - - - - - -	-	-	-	-	-	-	-	-	-	
Abstors Alprorts Tast Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Include Tacilities Outstoor Facilities Cuptal Spares Legisla Spares Heritage assets Mornuments Helstoic Buildings	- - - - - - - - -	-	-	-	-	-		-	-	-	- - - -
Abators Airports Tar Ranks/Bus Terminals Capital Spares Sport and Revention Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Heritage assets Works of Art	-	-	-	_	-		-	-	-	-	
Abators Alprorts Tast Rankridbas Terminals Capital Syames Sport and Receivator Facilities Index Facilities Cutdoo Facilities Cutdoo Facilities Cutdoo Facilities Cutdoo Facilities Womments Moruments Heritage assets Moruments Conservation Aveas Other Heritage United Syames United Syames United Syames Moruments Moruments Moruments Moruments Moruments Other Heritage		-	-	_	_			-	-		- - - - -
Abators Airports Tara Ranks/Bus Terminals Capital Spares Sport and Reversation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Hatoric Buildings Works of Art Conservation Areas Other Heritage Investment properties		_	-	-	-	-		-			- - - - -
Abators Alprofs Taul Rankoldus Terminals Capall System Facilities Indoor Facilities Indoor Facilities Outdoor Facilities Capital Systems Heritage assets Monuments Hatoric Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenus Generating Revenus Generating	-	-	-	-		-					- - - - -
Abators Airports Tar Ranks/Bus Terminals Capital Spares Sport and Revention Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Heritoric Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property		_	-	-	-	-	-			-	-
Abators Alprofs Tani Pankrulbas Terminals Capalls Spares Sport in Bernards Sport in Bernards Indoor Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritace assets Monuments Hannements Honorements Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property											-
Abators Airports Tar Ranks/Bus Terminals Capital Spares Sport and Revention Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Hatoric Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenus Generating Improved Property Unirproved Property Unirproved Property Non-revenue Generating		_	-	-	-	-					-
Abators Alprors I all Pankriblas Teminals Capital Syama Sport and Receivator Facilities Indoor Facilities Outdoor Facilities Capital Syamas Heritage assets Monuments Handings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Non-revenue Generating Improved Property Non-revenue Generating Improved Property Non-revenue Generating Improved Property								-			-
Abators Airports Tar Ranks/Bus Terminals Capital Spares Sport and Revention Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Hatoric Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenus Generating Improved Property Unirproved Property Unirproved Property Non-revenue Generating											-
Abators Aiproris Taui Panks/Bus Terminals Capital Spares Capital Spares Capital Spares Capital Spares Indoor Facilities Indoor Facilities Outbook Pocifities Capital Spares Heritace assets Monuments Habito Buildings Works of At Corresvation Areas Other Heritage Investment properties Revenus Generatina Improved Property Unimproved Property								-			-
Abators Aiprors Aiprors Taul Ranks/Bus Terminals Capital Spares Sport and Revenation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Hachio Buildings Works of At Conservation Areas Other Heritage Investment properties Revenus Generating Improved Property Unimproved Property Other sessets Operational Buildings Other Jentific Spares Other Heritage Improved Property Unimproved Property Other sessets Operational Buildings Operational Buildings		-			-	-				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1,067
Abators Alports Tarl Rankribas Terminals Capital Spares Sport and Recreation Facilities Industrial Facilities Outstoor Facilities Cupital Spares Unifor Facilities Cupital Spares Heritage assets Heritage assets Heritage Sudden Heritage S		-	-	-	-	-					- - - - - - - - - 1,067
Abators Alports Tarl Rankribas Terminals Capata Spares Sport and Recreation Facilities Industrial Facilities Outstoor Facilities Cupital Spares Cupital Spares Heritage assets Heritage assets Harouments Hastoric Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings United Total Property Other assets Operational Buildings Operational Buildings Municipal Offices		-	-	-	-	-				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 1,067
Abators Alprofs Taul Panke/Bus Terminals Capital Spares Capital Spares Capital Spares Capital Spares Indoor Facilities Indoor Facilities Cuthor Facilities Cuthor Facilities Capital Spares Heritace assets Moruments Hatoric Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generatina Improved Property Unimproved Property Unimproved Property Other assets Other Heritage Interpretation Improved Property Other Property Other Spares Other Spares Other Heritage Maricipal Offices PayeEnguity Points		-	-	-	-	-					- - - - - - - - - - - - - - - - - - -
Abators Alports Tarl Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Include Tacilities Outstoor Facilities Outstoor Facilities Capital Spares Heritage assets Moruments Hardinge Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generation Improved Property Non-revenue Generating Improved Property Outstood Property Outstood Control of The Control Other assets Operation Buildings Other assets Operational Buildings Municipal Offices PaylEnguty Points Buildings Municipal Offices PaylEnguty Points Buildings Plant Offices		-	-	-	-	-					- - - - - - - - - - - - - - - - - - -
Abators Alprors Tari Pankrußes Terminals Capatal Spares Sport and Spares Sport and Spares Indoor Facilities Indoor Facilities Capital Spares Heritace assets Monuments Handmer Bullings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generation Improved Property Unimproved Property Non-revenue Generation Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnguiny Points Building Plan Offices PayEnguiny Points Building Plan Offices	429	-	-	-	-	-					
Abators Alports Tasi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Include Tacilities Outstoor Facilities Capital Spares Heritage assets Moruments Hatoric Buildings Works of Art Conservation Areas Other Heritage Investment proporties Revenue Gereration Improved Property Non-revenue Property Non-revenue Property Unimproved Property Unimproved Property Other assets Other tasies Operational Buildings Municipal Offices PaylEnquiry Prinins Buildings Municipal Offices PaylEnquiry Prinins Buildings Plant Offices Workshops Workshops Yards	423	-	-	-	-	-					
Abators Alprors Alprors Taul Rankolisus Teminals Capital Syama Sport and Receivator Facilities Indoor Facilities Outdoor Facilities Capital Syamas Heritage assets Monuments Hatione Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Puly Enguly Points Building Plant Offices Workshops Yards Stores	429	-	-	-	-	-					
Abators Aprors Aprors Taxi Ranks/Bus Terminals Capital Spares Capital Spares Charles Indoor Facilities Indoor Facilities Indoor Facilities Capital Spares Heritage Heritage Works of At Conservation Areas Other Heritage Investment properties Revenus Generation Improved Property Unimproved Property Unimproved Property Unimproved Property Other seases Open Heritage Personal Conservation Impoved Property Unimproved Property Uni	439	-	-	-	-	-					
Abators Alprots Tasi Rankolbus Teminals Capital Spares Spot and Receivator Facilities Cubdor Facilities Cutdor Facilities Cutdor Facilities Cutdor Facilities Cutdor Facilities Cutdor Facilities Heritage assets Moruments Heritage assets Moruments Heritage assets Moruments Conservation Avasa Other Heritage Investment properties Revenue Generation Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay Enguly Paints Building Plan Offices Workshopp Yards Stores Laboratories Training Centres Training Centres		-	-	-	-	-					
Abators Aprors Aprors Taxi Ranks/Bus Terminals Capital Spares Capital Spares Capital Spares Indoor Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Habriot Buildings Works of At Conservation Areas Other Heritage Investment properties Revenus Generation Improved Property Unireproved Property University Only Other assets Open Habriot Conservation Buildings Aminicipal Offices PayEnguity Points Building Plan Offices Workshops Yards Shore Laboratories Training Centes Manufacturing Plant	429 429	-	-	-	-	-					- - - - - - - - - - - - - - - - - - -
Abators Alprors Alprors Tarl Rankribas Terminals Catals Spares Sport and Recreation Facilities Indo-Facilities Cutdoo Facilities Cutdoo Facilities Cutdoo Facilities Cutdoo Facilities Cutdoo Facilities Capital Spares Heritage assets Heritage assets Heritage assets Heritage assets Monuments Heritage assets Heritage ass		-	-	-	-	-					
Abators Aprors Aprors Taxi Ranks/Bus Terminals Capital Spares Capital Spares Capital Spares Indoor Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of At Conservation Areas Other Heritage Investment properties Revenus Generation Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Aminicipal Offices PayEnguiry Praints Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depote Capital Spares		-	-	-	:	-					
Abators Alprots Tasi Rankolbus Terminals Capital Syama Sport and Receivator Facilities Indo-Facilities Cutchor Facilities Cutchor Facilities Cutchor Facilities Cutchor Facilities Cutchor Facilities Monuments Heritage assets Monuments Harbore Buildings Works of Art Conservation Aveas Other Heritage Investment properties Revenue Generation Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pulp Enquiry Points Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spannes Housing		-	-	-	-	-					
Abators Aprorts Taul Panks/Bus Terminals Capital Spares Capital Spares Capital Spares Indoor Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Morruments Habitor Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenus Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other seases Open Habitory Other Spares Despired Offices PayEnguir Points Building Plant Offices Workshops Yards Stores Taning Cantes Marufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	:	-					- - - - - - - - - - - - - - - - - - -
Abators Alprots Tasi Rankolbus Terminals Capital Syama Sport and Receivator Facilities Indo-Facilities Cutchor Facilities Cutchor Facilities Cutchor Facilities Cutchor Facilities Cutchor Facilities Monuments Heritage assets Monuments Harbore Buildings Works of Art Conservation Aveas Other Heritage Investment properties Revenue Generation Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pulp Enquiry Points Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spannes Housing		-	-	-	:	-					- - - - - - - - - - - - - - - - - - -

Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_						_	-	_	-	-
-												
Intangible Assets Servitudes		-	-	-	-	-	-	-			-	-
Licences and Rights		-	-	_	-	-	_	-	_	_	-	-
Water Rights		_						_	_	_	_	_
Effluent Licenses		_						_	_	_	_	_
Solid Waste Licenses		_						_	_	_	_	_
Computer Software and Applications		_						_	_	_	_	_
Load Settlement Software Applications		_						_	_	_	_	_
Unspecified		_						_	_	_	_	_
Computer Equipment		562	-		-	-	-		-	562	589	616
Computer Equipment		562						-	-	562	589	616
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment		522	_	_	_	_	_	840	840	1.362	1.426	1,492
Machinery and Equipment		522						840	840	1,362	1.426	1,492
Transport Assets Transport Assets		3,000	-	-	-	-	-	1,255	1,255 1,255	4,255 4,255	2,360 2.360	2,469 2.469
Harisport Assets		3,000						1,235	1,235	4,233	2,300	2,403
Land		-	_	_	-	-	-	-	_	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	7,513	_		-	-	-	4,639	4.639	12.153	10.630	11,119
References 1. Total Repairs and Maintenance Expenditure by Asset Catego 7. Only complete if a previous adjusted budget has been appre- 8. Additional cash backed accumulated fundolungment funds (ip 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFM 11. Adjustments of funding allocations from Material or Provided 12. Adjusts. = *Other Adjustments proposed to be approved. in 13. G = 8 + C + D + E + F 14. Adjustment Budget H = (ik or A1) + G	ived in section A cial Go	the same financia 18(1)(b) and secti vernment	al year. Reflect m ion 28(2)(e) MFM	ost recent adjuste (A) identified after	ed budget. Original Budget a	approved and afte				savings (section	28(2)(d)); error co	rrection (sec
check balance												

K7N271 Hmhlahuvalingana	Supporting Ta	able SR18d Adjustments Rudget -	depreciation by asset class - 27/02/20	023

KZN271 Umhlabuyalingana - Supporting Table		I				dget Year 2022					Budget Year	Budget Year
Description	Ref	Original	Drior Adjusts d	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget			capital	Unavoid.	Govt		-	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		13,276	_	_	_	_	_	428	428	13,704	14,422	15,008
Roads Infrastructure		12,109	-	-	-	-	-	664	664	12,773	13,374	13,989
Roads		11,926						754	754	12,680	13,276	13,887
Road Structures		183						(90)	(90)	93	97	102
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance Attenuation		-						-	-	-		
Electrical Infrastructure		303		_			_	(303)	(303)	_		
Power Plants		- 500		_	_		_	(505)	(303)	_		
HV Substations									_	_		
HV Switching Station		_						_	_	_	_	_
HV Transmission Conductors		_						_	_	_	_	_
MV Substations		_						_	_	_	_	_
MV Switching Stations		-						-	-	-	-	-
MV Networks		_						_	-	_	_	_
LV Networks		303						(303)	(303)	-	-	-
Capital Spares		-							- 1	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	74	-
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	-
Reservoirs		-						-	-	-	-	-
Pump Stations		-						-	-	-	74	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains		-						-	-	-	-	-
Distribution		-						-	-	-	-	-
Distribution Points		-						-	-	-	-	-
PRV Stations		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	_	_
Pump Station Reticulation		_						-	_	_	_	_
Waste Water Treatment Works		-						_	_	_		
Outfall Sewers								_			1	_
Toilet Facilities		_							_		_	_
Capital Spares		_								_	_	_
Solid Waste Infrastructure		864	-	_	-	_	-	67	67	931	975	1,019
Landfill Sites		494						367	367	861	901	942
Waste Transfer Stations		-						-	-	-	_	-
Waste Processing Facilities		370						(300)	(300)	70	74	77
Waste Drop-off Points		_						_	_	_	_	_
Waste Separation Facilities		_						_	-	_	_	_
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Rail Lines		-						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-						-	-	-	-	-
Piers		-						-	-	-	-	-
Revetments		-						-	-	-	-	-
Promenades		-						-	-	-	-	-
Capital Spares		_	_	_	_		_	-	-	-	-	-
Information and Communication Infrastructure Data Centres		_		-	_		_	-	-	_	-	-
								-				-
Core Layers								_	-	-		-
Distribution Layers Capital Spares		_							-	_	-	_
Capital Spares	1	-						-	- 1	-	-	-

l i	1 1	1	l I		l	l	1				
Community Assets	4,351	-	-	-	-	-	(380)	(380)	3,971	4,157	4,349
Community Facilities	3,192	-	-	-	-	-	(380)	(380)	2,812	2,944	3,080
Halls Centres	2,377						(300)	(300)	2,077	2,175	2,275
Crèches	36						(300)	(300)	36	38	39
Clinics/Care Centres	45						_	_	45	47	49
Fire/Ambulance Stations	-						_	_	-		_
Testing Stations	_						_	-	_	_	_
Museums	_						_	-	_	-	_
Galleries	-						_	-	-	-	_
Theatres	-						_	-	-	-	_
Libraries	80						(80)	(80)	-	-	-
Cemeteries/Crematoria	-						-	-	-	-	-
Police	-						-	-	-	-	-
Puris	-						-	-	-	-	-
Public Open Space	-						-	-	-	-	-
Nature Reserves	-						-	-	-	-	-
Public Ablution Facilities	-						-	-	-	-	-
Markets							-	-	-	.7	-
Stalls	654						-	-	654	685	716
Abattoirs	-						-	-	-	-	-
Airports	-						-	-	-	-	-
Taxi Ranks/Bus Terminals	-						-	-	-	-	-
Capital Spares Sport and Recreation Facilities	1,159	_	_	_	_	_	-	_	1,159	1,213	1,269
Indoor Facilities	1,139		_	-	_	_	-	-	1,139	1,213	1,200
Outdoor Facilities	1,159						_	_	1,159	1,213	1,269
Capital Spares	-,155						_	_	-,.55	- 1,210	1,20
	_			_			_			_	
Heritage assets	-	-	-	_	-	_		-		_	-
Monuments							-	-	-	-	
Historic Buildings Works of Art							-	_	_	_	_
Conservation Areas	_						_	_	_		
Other Heritage	_						_	_	_		
-								-	_		
Investment properties	-	_	-	-	-	-	-	_	_	-	
Revenue Generating Improved Property	_	_	-	-	-	-	_	-		_	
Unimproved Property	_						_		_		_
Non-revenue Generating	_	-	_	-	-	-	_	_	_	_	-
Improved Property	_						_	-	_	_	_
Unimproved Property	_						_	-	_	-	_
Other assets	1,281	_	_	_	_	_	_	_	1,281	1,342	1,403
Operational Buildings	1,281	_	-		_		-	-	1,281	1,342	1,403
Municipal Offices	1,281						_	-	1,281	1,342	1,403
Pay/Enquiry Points	_						_	-	_	-	_
Building Plan Offices	-						-	-	-	-	-
Workshops	-						-	-	-	-	-
Yards	-						-	-	-	-	-
Stores	-						-	-	-	-	-
Laboratories	-						-	-	-	-	-
Training Centres	-						-	-	-	-	-
Manufacturing Plant	-						-	-	-	-	-
Depots	-						-	-	-	-	-
Capital Spares	-						-	-	-	-	-
Housing Staff Housing	-	-	-	-	-	-	-	_		-	
Social Housing	_						_	_	_		
Capital Spares							_	_	_		
							_	-	_	Ξ	Ξ
Biological or Cultivated Assets	-	-	-	-	-	_	-	-	-	-	
Biological or Cultivated Assets	-						-	-	-	-	-
Intangible Assets	324	-	-	-	-	-	(324)	(324)		678	35
Servitudes							-	-	-	339	-
Licences and Rights	324	-	-	-	-	-	(324)	(324)	-	339	35
Water Rights								_	_	-	-
Effluent Licenses Solid Waste Licenses								-	_	- 1	_
Computer Software and Applications	324						(324)	(324)	_	339	359
Load Settlement Software Applications	324						(324)	(324)	_	229	- 35
Unspecified	_								_		
,									_		
Computer Equipment	312	-	-	-	-	-	(312)	(312)	-	170	177
Computer Equipment	312						(312)	(312)	-	170	177
Furniture and Office Equipment	167	-		-	-		(167)	(167)	-	175	183
Furniture and Office Equipment	167						(167)	(167)	-	175	183
Machinery and Equipment	1,004	-	_	_	_	_	(1,004)	(1,004)	-	1,051	1,099
Machinery and Equipment	1,004						(1,004)	(1,004)	_	1,051	1,099
		_	_	_	_	_					
T At-	817	_	_	_	_	_	(817)	(817)	-	855 855	89 89
Transport Assets	047						(817)	(817)	_		89
Transport Assets Transport Assets	817						_				_
Transport Assets <u>Land</u>	-	-	-	-	-	-			_	-	
Transport Assets		-	_	-	_	-	-	-	-	-	-
Transport Assets <u>Land</u> Land	-	-		-	-	-		-			-
Transport Assets <u>Land</u>	-		-			-		-	-	-	-

l check balance -989,202

K7N271 Hmhlahuvalingana	Supporting Table SR18e	Adjustments Rudget - capital	evnenditure on ungrading of a	vieting seepte by seept clase.	27/02/2023

_						udget Year 2022/					Budget Year +1 2023/24 Adjusted	Budget Year 4 2024/25 Adjusted
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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-o	lass		***	J	-							
Infrastructure		-	_	-	_	-	_	_	_	_	-	-
Roads Infrastructure Roads		_	-	-	-	-	-	_	-	-	-	-
Road Structures		_						-	-	-	-	-
Road Furniture		-						-	-	-	-	-
Capital Spares Storm water Infrastructure		-	_	_	-	-	_	-	-	-	-	-
Drainage Collection		-						-	-	-	-	
Storm water Conveyance		-						-	-	-	-	
Attenuation Electrical Infrastructure		_	_	_	-	-	_	-	-	-	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station HV Transmission Conductors		-						-	-	-	-	_
MV Substations		_						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks LV Networks		-						-	-	-	-	_
Capital Spares		_						_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes		-						-	-	-	-	-
Reservoirs		_						_	-	_	_	_
Pump Stations		-						-	-	-	-	-
Water Treatment Works Bulk Mains		-						-	-	-	-	-
Bulk Main's Distribution		_						-	-	-	-	_
Distribution Points		-						-	-	-	-	-
PRV Stations Capital Spares		_						-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	_	-	-	_	-	-	-	-	
Pump Station		-						-	-	-	-	
Reticulation Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers		_						_	_	_	_	_
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	_	-	-	-	-
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-						_	-	-	-	_
Electricity Generation Facilities		_						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	_	_	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	-	-
Drainage Collection Storm water Conveyance		_						-	-	-	-	
Attenuation		_						-	-	-	-	-
MV Substations		-						-	-	-	-	-
LV Networks Capital Spares		-						_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-						-	-	-	-	-
Piers Revetments		-						-	-	-	-	-
Promenades		_						_	-	-	-	-
Capital Spares		-						-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	_	_	-	-	-	-
Core Layers		_						_	-	-	-	-
Distribution Layers		-						-	-	-	-	
Capital Spares		-						-	-	-	-	-
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls		-						-	-	-	-	-
Centres		-						-	-	-	-	-
Crèches		-						-	_	_	-	-
Clinics/Care Centres Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		-						-	-	-	-	-
Museums		-						-	_	_	-	-
Galleries Theatres		-						-	-	-	-	-
Libraries		_						_	_	_	_	-
Cemeteries/Crematoria		-						-	-	-	-	-
Police Purls		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities Markets		-						-	-	-	-	-
Markets Stalls		_						_	_	_	_	_
Abattoirs		-						-	-	-	-	-
Airports Toyi Ronto Rus Torminola		-						_	_	_	-	-
Taxi Ranks/Bus Terminals Capital Spares		_						_	-	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		-						-	-	-	-	-
Juliuou i acinies	1 1	_							_	_	_	_

Heritage assets		_	_	_	_	ـ ا	l -	l -	_	l -	l -	l -
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		_	-	-	-	-	_	_	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-						-	-	-	-	
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	-
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	-
Training Centres		-						-	-	-	-	-
Manufacturing Plant		-						-	-	-	-	-
Depots		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-							-	-	-	
Social Housing		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_			_	_	_	_	-	-	-	
Licences and Rights		_	_	-	-	-	-	_	_	_	-	-
Water Rights		-						-	_	-	_	-
Effluent Licenses		_						-	_	-	_	_
Solid Waste Licenses		_						_	-	_	_	_
Computer Software and Applications		_						_	-	_	_	_
Load Settlement Software Applications		_						_	-	-	_	_
Unspecified		_						_	-	-	_	_
· ·										_	_	
Computer Equipment		-	-	-	-	_	-	-	-			-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	_	-	_	_	_	-
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_		_
Machinery and Equipment Machinery and Equipment		_					_	-		-	-	-
Transport Assets		-		-	-	-	-	-	-	-	-	-
Transport Assets		-						-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zon's Marine and Non historical Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				-	-	-	-		-	-		
2005, marine and Non-biological Animals	ш	-						-	_	_	-	-
Table On the Franchistan and an extension of a state of			_	_		_				_	_	_
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-			-	<u> </u>	-	-	-	<u> </u>		

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

 8. Additional carbs backed accumulated fundivenseer funds septomated fundivenseer funds septomated indivenseers funds septomated in accordance with section 31 MFMA

 10. Adjustments approved under section 31 MFMA

 11. Adjustments approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

 11. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments approved in section 20 MFMA

 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 28.6 Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments fund and accordance with section 28 MFMA

 11. Adjustments for funding accordance in MFMA section 28(2)(a); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28.6 Capital Expenditure in Budgeted Cap

I check balance -

	KZN271 Umhlabuyalingana - Suppo	rting Table SB19 List of capital prog	rammes and projects affected by	Adjustments Budget - 27/02/2023
--	---------------------------------	---------------------------------------	---------------------------------	---------------------------------

The color of the	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude				d Expenditure Fr	
Company Comp	R thousands				j								Budget Yea Original		Original	Adjusted	Original Adjusted
Column C	Parent municipality:				1								Rudaet	Rudaet	Hudaet	Rudget	Budget Budget
## Add Company of the		ODEX COMM	000000000000000000000000000000000000000		in and development aris	Counth	internal residual ser	Marking and Continued	Marking and Continued	JE244-02 (4 4000 0704 -404205E-444			000	***			
Substitute Company C	028ec562-fa32-4462-9c8f-90ca38ed33ae		400000000000000000	-							1	1	- 600	- 600	410	410	429
March 1995				_							1	1		104			
Application Company				-							1	1	652	652			
According to Section 1985 Control of the Contro				-							1	1	120	120			131
State Column Co	0e51e5d3-5805-402b-a5dc-3b94852c29c0	Take on			ive and development-ories	Growth	ial reporting as ou	Furniture and Office Equipment	Furniture and Office Equipment		1	1	1,500	1,500			1,643 1,6
Section Company Comp				-							1	1	-	- 4 000	1,366	1,366	1,428 1,4
State Continue C	24184d52-b988-4cef-83da-d1d50994250d 24184d52-b988-4cef-83da-d1d50994250d	Take on		-							1	1	1,638	1,638	785	785	821
March Color Application Color Appl										4d0b14f1-65a9-4c59-b08d-9b23b7f96001	1	1			7,853		8,214 8,5
Control Cont				-											-	-	-
Second Continues				-											-	-	-
State Continued Continue				-		Growth							6.522	6.522			/ []
Second Column Col	6fa14a15-a164-42cb-a263-a0b007852bc5	Manguzi Multi Purpose centre		_		Growth		Community Facilities			1	1	29,485	29,485	-	-	-
Section Company Comp				-							10000000	10000000			-	-	-
Company Comp				-							1	1			- 22	- 22	23
Columbia			80000000000000000								1	1			-	-	
Company Comp	81039af3-bf16-404d-8908-6abf7eaa337a	Jikijela Electrification		-		Governance		levelopment plans		8b933617-88a7-4241-a453-db545788e8f6	1	1	10,492	10,492	-	-	-
Manufacture				-					LV Networks					16,380	-	-	
Standard Color Col				-				Roads Infrastructure	Roads						61.037	61.037	51.877 51.3
200 100	be26bea6-58e3-4497-b52c-0bf597208207	Grants Reconciliations			and responsive economi	Growth		Roads Infrastructure		f5fe2e5c-37d8-4178-bcbb-845cd012603c	10000	10000	17,574	17,574	48,446		
Control Cont				-							1	1			-	-	-
Solice S				-							10000000	10000000			-	-	-
Solution Standistic Conference of Control (Control Control Con										e80c49f5-3393-435e-94f8-5013e8b5d48d	1000000		19,656	19,656		Ξ.	1 1
## STORES (1964-1964-1964-1964-1964-1964-1964-1964-				_			CM regulations as								-	-	-
State Column Co				-											-	-	-
Charles The Anti-Art Charles The Anti-Art Charles Char				-							1	1					
Control Cont	f3a9aaa9-529a-40d1-b981-722b2f743267	Take on	000000000000000000000000000000000000000			Growth	ial reporting as ou	Computer Equipment	Computer Equipment	80aeec6d-8b40-4f3f-8201-2be4c8c23cc4	1	1	-	-	1,407	1,407	1,471 1,4
Recommendation of the PMS Secure And Control Secure Control Secu	f3a9aaa9-529a-40d1-b981-722b2f743267	Update Supplier Database	000000000000000000000000000000000000000	-	ive and development-oriel	Growth	CM regulations as	Furniture and Office Equipment	Furniture and Office Equipment	4d0b14f1-65a9-4c59-b08d-9b23b7f96001	10000000	10000000	655	655	-	-	-
Recommendation of the PMS Secure And Control Secure Control Secu	67347610-1dh2-421f-a89a-f87e772911eh	Expenditure and navroll management	000000000000000000000000000000000000000		ive and development-ories	Growth	parent Supply Ch	Computer Fauinment	Computer Equipment	273a1aa4-62h7-4af1-9f9f-1a7f33h45411	28.30290604	-32 09715271	750	750	783	783	818
Second Control	6dc327fd-c352-440b-9366-63fce6a71335	Municipal Clocking System				Reviewal and im		PMS framework			1	1		140			153
Math Sept Math Sept				-							1	1		630		658	
Part				-							28.30290604	-32.09715271			7,517	7,517	7,855 7,8
Subbass 66-44 Sub-69702001 Control Subspace S											27.26761246	-32.52256775			12,528	12,528	13,092 13,/
Section of Control o				_	and responsive economi		I upgrade quality i						24,828	24,828	25,920	25,920	27,087 27,0
Solitone-66-4-4477-02-05-05-17-2007-10-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				-							28.30290604	-32.09715271	1,386	1,386	-	-	- 40.004
Section of Section 2007-2007-2007-2007-2007-2007-2007-2007				-							1	1			19,104	19,104	19,964 19,5
Solition of Solition Conference of Confere	be26bea6-58e3-4497-b52c-0bf597208207	Mtonga to Mantlaneni Access Road	100000000000000000				upgrade quality i				ò	, o	13,903	13,903		14,514	15,168 15,1
Section Company Comp				_							1	1	25,788	25,788	26,922	26,922	28,134 28,1
Debtome Control Cont				-							1 2	1	1,050	1,050	-	-	-
buildings-66-449-476-06-069772007 Pr. plants Access Flood Pr. plants Access				-							1	1					1 1
be 200-06-06-4-409						By cons	truction km of Grav				1	1	5,000	5,000			
by opportuning of graved coaches dealed 44th 26th 26th 26th 26th 26th 26th 26th 26	be26bea6-58e3-4497-b52c-0bf597208207	OTP_Siyibane Access Road		-							0	0					5,455 5,4
by opportuning of graved coaches dealed 44th 26th 26th 26th 26th 26th 26th 26th 26	be26bea6-58e3-4497-b52c-0bt597208207 be26bea6-58e3-4497-b52c-0bt597208207	OTP_Upgrading of small towns		-							0	0	3,333	3,333			3,637 3,6
bioRibiand-Seids-4-407 eds-4-407 eds											ő	o o					3,637 3,6
bioRelated \$56.0-4487 - \$56.0-4	be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks		_		Growth	upgrade quality i	Roads Infrastructure					3,000	3,000		3,132	3,273 3,2
Packs Pack				-													3,273 3,2
bioRibidiary Signature Comment				-							28.30290604	-32.09/152/1 1					10.217 10.2
bediessife-86-44-46-50-45719-2000000000000000000000000000000000000	be26bea6-58e3-4497-b52c-0bf597208207	Riverview to Langeni Access road	100000000000000000		and responsive economi	Growth	upgrade quality i	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	i	1	26,655	26,655			
	be26bea6-58e3-4497-b52c-0bf597208207	Sikhobeni to Chaba access road		-	and responsive economi								1,050	1,050	-	-	-
Classified Fig. F				-									102,000	102,000	47		- 49
## 6590928-467-467-467-467-467-467-467-467-467-467													1,440	1,440	1,503	1,503	
Salausi-\$25e-401-3981-72020713267 Council Chember Recording System	e63908e9-4e7e-4455-ad95-2721683b34a9	Construction of Xhorha sportfields			d healthy life for all South	Inclusion and access	upgrade quality i	Sport and Recreation Facilities	Outdoor Facilities	63cd97eb-87f2-4e30-ac9a-c1972c368450			22,534	22,534	23,526	23,526	24,584 24,5
les: Lat al capital projects grouped by Manaigue Entity y Name Project name				-		Growth									1,566	1,566	1,636 1,6
List all capital projects grouped by Manicipal Entity Project name Project name	1000000 0000 0001 10001 12001 10001	South Oranical recording System	555555555555555555555555555555555555555	-	and responsive economic	GIONE!	onninaces, emplo	and the communication and secure	Diamburui Edyoru	21001007 0207 401 000 10100040717	.,	30	2,200	2,200			
ly Name Project name	Entities: List all capital projects grouped by Municip	al Entity															
Pojed name		or Linny															
	Entity Name Project name																
	References_																

KZN271 Umhlabuyalingana - Supporting Table SB20 Not required - 27/02/2023

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
Total Operating Revenue	1	-	-	-	-	ı	-	-	-	-	-	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Entity of the local operating experience									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	_	_	-	-	-	-	_	-	_	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 1 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
Entry 6 ste. total suprair experiance									_	_		
									_ [_		
									_ [_		
									_	_		
										_		
										_		
									_	_		
Total Capital Expenditure	2		_	_	_	-	_	_	_		_	_

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