



### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - 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)	<b>Vote 1 - Finance and Admin</b> 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 <b>Vote 2 - Executive and Council</b> 2.1 Mayor and Council 2.2 Municipal Manager: Town Secretary and Chief Executive 2.3 (Name of sub-vote) 2.4 (Name of sub-vote) 2.5 (Name of sub-vote) 2.6 (Name of sub-vote) 2.7 (Name of sub-vote) 2.8 (Name of sub-vote) 2.9 (Name of sub-vote) 2.10 (Name of sub-vote) <b>Vote 3 - Community and social services</b> 3.1 Disaster Management 3.2 Community Halls and Facilities 3.3 Libraries and Archives 3.4 Education 3.5 (Name of sub-vote) 3.6 Health Services 3.7 Animal Care and Diseases 3.8 Markets 3.9 (Name of sub-vote) 3.10 (Name of sub-vote) <b>Vote 4 - Internal Audit</b> 4.1 Governance Function 4.2 (Name of sub-vote) 4.3 (Name of sub-vote) 4.4 (Name of sub-vote) 4.5 (Name of sub-vote) 4.6 (Name of sub-vote) 4.7 (Name of sub-vote) 4.8 (Name of sub-vote) 4.9 (Name of sub-vote) 4.10 (Name of sub-vote) <b>Vote 5 - Waste Management</b> 5.1 Solid Waste Removal 5.2 Street Cleaning 5.3 Solid Waste Disposal (Landfill Sites) 5.4 (Name of sub-vote) 5.5 (Name of sub-vote) 5.6 (Name of sub-vote) 5.7 (Name of sub-vote) 5.8 (Name of sub-vote) 5.9 (Name of sub-vote) 5.10 (Name of sub-vote) <b>Vote 6 - Energy Sources</b> 6.1 Electricity 6.2 Regional Planning and Development 6.3 (Name of sub-vote) 6.4 (Name of sub-vote) 6.5 (Name of sub-vote) 6.6 (Name of sub-vote) 6.7 (Name of sub-vote) 6.8 (Name of sub-vote) 6.9 (Name of sub-vote) 6.10 (Name of sub-vote) <b>Vote 7 - Planning and Development</b> 7.1 Corporate Wide Strategic Planning (CWP, LEDS) 7.2 Town Planning, Building Regulations and Enforcement, and City Engineer 7.3 Project Management Unit 7.4 Economic Development/Planning 7.5 (Name of sub-vote) 7.6 (Name of sub-vote) 7.7 (Name of sub-vote) 7.8 (Name of sub-vote) 7.9 (Name of sub-vote) 7.10 (Name of sub-vote) <b>Vote 8 - Public Safety</b> 8.1 Police Forces, Traffic and Street Parking Control 8.2 (Name of sub-vote) 8.3 (Name of sub-vote) 8.4 (Name of sub-vote) 8.5 (Name of sub-vote) 8.6 (Name of sub-vote) 8.7 (Name of sub-vote) 8.8 (Name of sub-vote) 8.9 (Name of sub-vote) 8.10 (Name of sub-vote) <b>Vote 9 - Roads</b> 9.1 Roads 9.2 (Name of sub-vote) 9.3 (Name of sub-vote) 9.4 (Name of sub-vote) 9.5 (Name of sub-vote) 9.6 (Name of sub-vote) 9.7 (Name of sub-vote) 9.8 (Name of sub-vote) 9.9 (Name of sub-vote) 9.10 (Name of sub-vote) <b>Vote 10 - Sport and Recreation</b> 10.1 Recreational Facilities 10.2 Central City Improvement District 10.3 Civil Defence 10.4 Cultural Matters 10.5 Fire Protection and Protection 10.6 Library Programmes 10.7 Marketing, Customer Relations, Publicity and Media Co-ordination 10.8 Road and Traffic Regulation 10.9 Tourism 10.10 (Name of sub-vote) <b>Vote 11 - (NAME OF VOTE 11)</b> 11.1 (Name of sub-vote) 11.2 (Name of sub-vote) 11.3 (Name of sub-vote) 11.4 (Name of sub-vote) 11.5 (Name of sub-vote) 11.6 (Name of sub-vote) 11.7 (Name of sub-vote) 11.8 (Name of sub-vote) 11.9 (Name of sub-vote) 11.10 (Name of sub-vote) <b>Vote 12 - (NAME OF VOTE 12)</b> 12.1 (Name of sub-vote) 12.2 (Name of sub-vote) 12.3 (Name of sub-vote) 12.4 (Name of sub-vote) 12.5 (Name of sub-vote) 12.6 (Name of sub-vote) 12.7 (Name of sub-vote) 12.8 (Name of sub-vote) 12.9 (Name of sub-vote) 12.10 (Name of sub-vote) <b>Vote 13 - (NAME OF VOTE 13)</b> 13.1 (Name of sub-vote) 13.2 (Name of sub-vote) 13.3 (Name of sub-vote) 13.4 (Name of sub-vote) 13.5 (Name of sub-vote) 13.6 (Name of sub-vote) 13.7 (Name of sub-vote) 13.8 (Name of sub-vote) 13.9 (Name of sub-vote) 13.10 (Name of sub-vote) <b>Vote 14 - (NAME OF VOTE 14)</b> 14.1 (Name of sub-vote) 14.2 (Name of sub-vote) 14.3 (Name of sub-vote) 14.4 (Name of sub-vote) 14.5 (Name of sub-vote) 14.6 (Name of sub-vote) 14.7 (Name of sub-vote) 14.8 (Name of sub-vote) 14.9 (Name of sub-vote) 14.10 (Name of sub-vote) <b>Vote 15 - (NAME OF VOTE 15)</b> 15.1 (Name of sub-vote) 15.2 (Name of sub-vote) 15.3 (Name of sub-vote) 15.4 (Name of sub-vote) 15.5 (Name of sub-vote) 15.6 (Name of sub-vote) 15.7 (Name of sub-vote) 15.8 (Name of sub-vote) 15.9 (Name of sub-vote) 15.10 (Name of sub-vote)	1.1 Supply Chain Management 1.1 - Electricity 1.2 - Street Lighting and Signal Systems 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 2.1 Mayor and Council 2.1 - (Name of sub-vote) 2.2 Municipal Manager: Town Secretary and Chief Executive 2.3 (Name of sub-vote) 2.4 (Name of sub-vote) 2.5 (Name of sub-vote) 2.6 (Name of sub-vote) 2.7 (Name of sub-vote) 2.8 (Name of sub-vote) 2.9 (Name of sub-vote) 2.10 (Name of sub-vote) 3.1 Disaster Management 3.1 - (Name of sub-vote) 3.2 Community Halls and Facilities 3.3 Libraries and Archives 3.4 Education 3.5 (Name of sub-vote) 3.6 Health Services 3.7 Animal Care and Diseases 3.8 Markets 3.9 (Name of sub-vote) 3.10 (Name of sub-vote) 4.1 Governance Function 4.1 - (Name of sub-vote) 4.2 (Name of sub-vote) 4.3 (Name of sub-vote) 4.4 (Name of sub-vote) 4.5 (Name of sub-vote) 4.6 (Name of sub-vote) 4.7 (Name of sub-vote) 4.8 (Name of sub-vote) 4.9 (Name of sub-vote) 4.10 (Name of sub-vote) 5.1 Solid Waste Removal 5.1 - (Name of sub-vote) 5.2 Street Cleaning 5.3 Solid Waste Disposal (Landfill Sites) 5.4 (Name of sub-vote) 5.5 (Name of sub-vote) 5.6 (Name of sub-vote) 5.7 (Name of sub-vote) 5.8 (Name of sub-vote) 5.9 (Name of sub-vote) 5.10 (Name of sub-vote) 6.1 Electricity 6.1 - (Name of sub-vote) 6.2 Regional Planning and Development 6.3 (Name of sub-vote) 6.4 (Name of sub-vote) 6.5 (Name of sub-vote) 6.6 (Name of sub-vote) 6.7 (Name of sub-vote) 6.8 (Name of sub-vote) 6.9 (Name of sub-vote) 6.10 (Name of sub-vote) 7.1 Corporate Wide Strategic Planning (CWP, LEDS) 7.1 - (Name of sub-vote) 7.2 Town Planning, Building Regulations and Enforcement, and City Engineer 7.3 Project Management Unit 7.4 Economic Development/Planning 7.5 (Name of sub-vote) 7.6 (Name of sub-vote) 7.7 (Name of sub-vote) 7.8 (Name of sub-vote) 7.9 (Name of sub-vote) 7.10 (Name of sub-vote) 8.1 Police Forces, Traffic and Street Parking Control 8.1 - (Name of sub-vote) 8.2 (Name of sub-vote) 8.3 (Name of sub-vote) 8.4 (Name of sub-vote) 8.5 (Name of sub-vote) 8.6 (Name of sub-vote) 8.7 (Name of sub-vote) 8.8 (Name of sub-vote) 8.9 (Name of sub-vote) 8.10 (Name of sub-vote) 9.1 Roads 9.1 - (Name of sub-vote) 9.2 (Name of sub-vote) 9.3 (Name of sub-vote) 9.4 (Name of sub-vote) 9.5 (Name of sub-vote) 9.6 (Name of sub-vote) 9.7 (Name of sub-vote) 9.8 (Name of sub-vote) 9.9 (Name of sub-vote) 9.10 (Name of sub-vote) 10.1 Recreational Facilities 10.1 - (Name of sub-vote) 10.2 Central City Improvement District 10.3 Civil Defence 10.4 Cultural Matters 10.5 Fire Protection and Protection 10.6 Library Programmes 10.7 Marketing, Customer Relations, Publicity and Media Co-ordination 10.8 Road and Traffic Regulation 10.9 Tourism 10.10 (Name of sub-vote) 11.1 (Name of sub-vote) 11.2 (Name of sub-vote) 11.3 (Name of sub-vote) 11.4 (Name of sub-vote) 11.5 (Name of sub-vote) 11.6 (Name of sub-vote) 11.7 (Name of sub-vote) 11.8 (Name of sub-vote) 11.9 (Name of sub-vote) 11.10 (Name of sub-vote) 12.1 (Name of sub-vote) 12.2 (Name of sub-vote) 12.3 (Name of sub-vote) 12.4 (Name of sub-vote) 12.5 (Name of sub-vote) 12.6 (Name of sub-vote) 12.7 (Name of sub-vote) 12.8 (Name of sub-vote) 12.9 (Name of sub-vote) 12.10 (Name of sub-vote) 13.1 (Name of sub-vote) 13.2 (Name of sub-vote) 13.3 (Name of sub-vote) 13.4 (Name of sub-vote) 13.5 (Name of sub-vote) 13.6 (Name of sub-vote) 13.7 (Name of sub-vote) 13.8 (Name of sub-vote) 13.9 (Name of sub-vote) 13.10 (Name of sub-vote) 14.1 (Name of sub-vote) 14.2 (Name of sub-vote) 14.3 (Name of sub-vote) 14.4 (Name of sub-vote) 14.5 (Name of sub-vote) 14.6 (Name of sub-vote) 14.7 (Name of sub-vote) 14.8 (Name of sub-vote) 14.9 (Name of sub-vote) 14.10 (Name of sub-vote) 15.1 (Name of sub-vote) 15.2 (Name of sub-vote) 15.3 (Name of sub-vote) 15.4 (Name of sub-vote) 15.5 (Name of sub-vote) 15.6 (Name of sub-vote) 15.7 (Name of sub-vote) 15.8 (Name of sub-vote) 15.9 (Name of sub-vote) 15.10 (Name of sub-vote)

**KZN271 Umhlabuyalingana - Contact Information****A. GENERAL INFORMATION****Municipality** KZN271 Umhlabuyalingana

Set name on 'Instructions' sheet

**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:**

P.O. Box

City / Town

Postal Code

**Street address**

Building

Street No. &amp; Name

City / Town

Postal Code

**General Contacts**

Telephone number

Fax number

**C. POLITICAL LEADERSHIP****Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Deputy Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**D. MANAGEMENT LEADERSHIP****Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the 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 Chief Financial Officer**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address



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

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>A</b>	<b>1 A1</b>	<b>2 B</b>	<b>3 C</b>	<b>4 D</b>	<b>5 E</b>	<b>6 F</b>	<b>7 G</b>	<b>8 H</b>		
<b>Financial Performance</b>											
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	-	-	-	-	-	3,184	3,184	5,330	5,580	5,837
Transfers recognised - operational	221,519	-	-	-	-	-	(235)	(235)	221,284	234,181	251,411
Other own revenue	4,952	-	-	-	-	-	(615)	(615)	4,337	4,537	4,746
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>250,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,838</b>	<b>4,838</b>	<b>254,877</b>	<b>269,350</b>	<b>288,198</b>
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	-	-	-	-	-	6,843	6,843	103,354	106,567	111,469
<b>Total Expenditure</b>	<b>234,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>964</b>	<b>964</b>	<b>235,176</b>	<b>249,585</b>	<b>260,296</b>
<b>Surplus/(Deficit)</b>	<b>15,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,874</b>	<b>3,874</b>	<b>19,701</b>	<b>19,765</b>	<b>27,901</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	43,788	-	-	-	-	-	41,753	41,753	85,541	82,354	85,872
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>59,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>105,242</b>	<b>102,119</b>	<b>113,773</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>59,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>105,242</b>	<b>102,119</b>	<b>113,773</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>51,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,302</b>	<b>71,302</b>	<b>122,835</b>	<b>41,808</b>	<b>43,647</b>
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
<b>Total sources of capital funds</b>	<b>51,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,486</b>	<b>73,486</b>	<b>125,019</b>	<b>41,808</b>	<b>43,647</b>
<b>Financial position</b>											
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)	(36,338)
Total non current liabilities	24,694	-	-	-	-	-	25,549	25,549	50,243	(1,036)	(1,083)
Community wealth/Equity	<b>500,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,272</b>	<b>179,272</b>	<b>679,771</b>	<b>258,377</b>	<b>277,974</b>
<b>Cash flows</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>103,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,240</b>	<b>112,240</b>	<b>215,697</b>	<b>129,377</b>	<b>145,459</b>
<b>Cash backing/surplus reconciliation</b>											
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)	(30,283)	(26,375)
<b>Balance - surplus (shortfall)</b>	<b>107,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,626</b>	<b>176,626</b>	<b>284,105</b>	<b>231,841</b>	<b>243,654</b>
<b>Asset Management</b>											
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
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	2,436	-	-	-	-	-	(2,364)	(2,364)	72	75	79
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**References**

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

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

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		437	-	-	-	-	-	(57)	(57)	380	398	416
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		437	-	-	-	-	-	(57)	(57)	380	398	416
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	293,827	-	-	-	-	-	46,590	46,590	340,418	351,704	374,070
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
Public safety		1,789	-	-	-	-	-	(1,680)	(1,680)	108	113	119
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		52,951	-	-	-	-	-	(560)	(560)	52,392	53,872	56,352
Planning and development		36,574	-	-	-	-	-	(962)	(962)	35,612	36,305	37,976
Road transport		16,377	-	-	-	-	-	402	402	16,779	17,568	18,376
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		8,667	-	-	-	-	-	(1,399)	(1,399)	7,267	7,904	7,958
Energy sources		-	-	-	-	-	-	250	250	250	262	274
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		8,667	-	-	-	-	-	(1,649)	(1,649)	7,017	7,642	7,684
<b>Other</b>		100	-	-	-	-	-	-	-	100	105	110
<b>Total Expenditure - Functional</b>	3	239,363	-	-	-	-	-	(4,187)	(4,187)	235,176	249,212	259,899
<b>Surplus/ (Deficit) for the year</b>		54,464	-	-	-	-	-	50,778	50,778	105,242	102,493	114,171

**References**

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

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
Aged 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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	1,229	1,229	1,229	-	-
Housing		-	-	-	-	-	-	1,229	1,229	1,229	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-



<b>Economic and environmental services</b>	<b>47,582</b>	–	–	–	–	–	<b>5,463</b>	<b>5,463</b>	<b>53,045</b>	<b>52,392</b>	<b>54,667</b>
Planning and development	<b>6,939</b>	–	–	–	–	–	<b>(457)</b>	<b>(457)</b>	<b>6,483</b>	<b>458</b>	<b>480</b>
Billboards	–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)	1,975	–	–	–	–	–	–	–	1,975	450	471
Central City Improvement District	–	–	–	–	–	–	–	–	–	–	–
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	<b>40,642</b>	–	–	–	–	–	<b>5,920</b>	<b>5,920</b>	<b>46,562</b>	<b>51,934</b>	<b>54,187</b>
Public Transport	–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>437</b>	–	–	–	–	–	<b>(57)</b>	<b>(57)</b>	<b>380</b>	<b>398</b>	<b>416</b>
Energy sources	–	–	–	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–	–	–
Waste water management	–	–	–	–	–	–	–	–	–	–	–
Public Toilets	–	–	–	–	–	–	–	–	–	–	–
Sewerage	–	–	–	–	–	–	–	–	–	–	–
Storm Water Management	–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	–	–	–	–	–	–	–	–	–
Waste management	<b>437</b>	–	–	–	–	–	<b>(57)</b>	<b>(57)</b>	<b>380</b>	<b>398</b>	<b>416</b>
Recycling	–	–	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal	437	–	–	–	–	–	(57)	(57)	380	398	416
Street Cleaning	–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>	–	–	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>293,827</b>	–	–	–	–	–	<b>46,590</b>	<b>46,590</b>	<b>340,418</b>	<b>351,704</b>	<b>374,070</b>
<b>Expenditure - Functional</b>	–	–	–	–	–	–	–	–	–	–	–
<b>Municipal governance and administration</b>	<b>136,143</b>	–	–	–	–	–	<b>1,378</b>	<b>1,378</b>	<b>137,521</b>	<b>144,254</b>	<b>150,426</b>
Executive and council	41,718	–	–	–	–	–	5,295	5,295	47,013	49,223	51,456
Mayor and Council	23,001	–	–	–	–	–	3,345	3,345	26,346	27,564	28,822
Municipal Manager, Town Secretary and Chief	18,717	–	–	–	–	–	1,950	1,950	20,667	21,638	22,634
Finance and administration	92,250	–	–	–	–	–	(2,061)	(2,061)	90,189	94,597	98,621
Administrative and Corporate Support	8,588	–	–	–	–	–	(3,162)	(3,162)	5,407	5,861	5,921
Asset Management	8,307	–	–	–	–	–	(802)	(802)	7,505	10,108	10,573
Finance	41,987	–	–	–	–	–	(828)	(828)	41,158	42,527	44,406
Fleet Management	3,400	–	–	–	–	–	1,255	1,255	4,655	2,779	2,907
Human Resources	7,156	–	–	–	–	–	10,103	10,103	17,260	18,071	18,902
Information Technology	2,017	–	–	–	–	–	(1,284)	(1,284)	733	1,446	1,157
Legal Services	8,377	–	–	–	–	–	(8,077)	(8,077)	300	314	329
Marketing, Customer Relations, Publicity and	250	–	–	–	–	–	90	90	340	356	372
Property Services	–	–	–	–	–	–	–	–	–	–	–
Risk Management	–	–	–	–	–	–	–	–	–	–	–
Security Services	12,176	–	–	–	–	–	656	656	12,832	13,435	14,053
Supply Chain Management	12	–	–	–	–	–	(12)	(12)	–	–	–
Valuation Service	–	–	–	–	–	–	–	–	–	–	–
Internal audit	2,175	–	–	–	–	–	(1,856)	(1,856)	319	334	349
Governance Function	2,175	–	–	–	–	–	(1,856)	(1,856)	319	334	349
<b>Community and public safety</b>	<b>41,503</b>	–	–	–	–	–	<b>(3,606)</b>	<b>(3,606)</b>	<b>37,896</b>	<b>43,077</b>	<b>45,053</b>
Community and social services	<b>39,714</b>	–	–	–	–	–	<b>(1,926)</b>	<b>(1,926)</b>	<b>37,788</b>	<b>42,964</b>	<b>44,934</b>
Aged Care	–	–	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	430	430	430	450	471
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–	–	–	–	–
Child Care Facilities	–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	–	–	–	–	–	–	–	–	–	–
Consumer Protection	26,627	–	–	–	–	–	(4,447)	(4,447)	22,180	26,898	28,135
Cultural Matters	372	–	–	–	–	–	721	721	1,093	1,145	1,197
Disaster Management	5,510	–	–	–	–	–	1,640	1,640	7,150	7,486	7,831
Education	485	–	–	–	–	–	295	295	780	680	711
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives	4,719	–	–	–	–	–	(566)	(566)	4,153	4,211	4,399
Literacy Programmes	2,000	–	–	–	–	–	–	–	2,000	2,094	2,190
Media Services	–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–	–	–

Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	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	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>52,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(560)</b>	<b>(560)</b>	<b>52,392</b>	<b>53,872</b>	<b>56,352</b>	
Planning and development	36,574	-	-	-	-	-	-	(962)	(962)	35,612	36,305	37,976	
Billboards	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	1,960	-	-	-	-	-	-	(14)	(14)	1,946	2,038	2,131	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
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	16,377	-	-	-	-	-	-	402	402	16,779	17,568	18,376	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	13,227	-	-	-	-	-	-	(1,448)	(1,448)	11,779	12,333	12,900	
Roads	3,150	-	-	-	-	-	-	1,850	1,850	5,000	5,235	5,476	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>8,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,399)</b>	<b>(1,399)</b>	<b>7,267</b>	<b>7,904</b>	<b>7,958</b>	
Energy sources	-	-	-	-	-	-	-	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	1,562	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	
<b>Other</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>105</b>	<b>110</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	-	
Tourism	100	-	-	-	-	-	-	-	-	100	105	110	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>239,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,187)</b>	<b>(4,187)</b>	<b>235,176</b>	<b>249,212</b>	<b>259,899</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>54,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,778</b>	<b>50,778</b>	<b>105,242</b>	<b>102,493</b>	<b>114,171</b>	

**References**

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

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	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]		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>293,827</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>838</b>	<b>838</b>	<b>294,665</b>	<b>310,527</b>	<b>331,134</b>
<b>Expenditure by Vote</b>	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]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>239,363</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(4,187)</b>	<b>(4,187)</b>	<b>235,176</b>	<b>249,212</b>	<b>259,899</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>54,464</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5,025</b>	<b>5,025</b>	<b>59,489</b>	<b>61,316</b>	<b>71,235</b>

**References**

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

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

[illegible]

[illegible]

Expenditure by Vote		1									
Vote 1 - Finance and Admin		92,000	-	-	-	-	(2,151)	(2,151)	89,849	94,341	98,246
1.1 - Supply Chain Management		12					(12)		-	-	-
1.2 - Finance		41,987					(828)	(828)	41,158	42,527	44,400
1.3 - Fleet Management		3,400					1,255	1,255	4,655	2,779	2,900
1.4 - Security Services		12,176					656	656	12,832	13,435	14,050
1.5 - Information Technology		2,017					(1,284)	(1,284)	733	1,446	1,150
1.6 - Human Resources		7,156					10,103	10,103	17,260	18,071	18,900
1.7 - Administrative and Corporate Support		8,568					(3,162)	(3,162)	5,407	5,661	5,920
1.8 - Legal Services		8,377					(8,077)	(8,077)	300	314	320
1.9 - Property Services		-					-	-	-	-	-
1.10 - Asset Management		8,307					(802)	(802)	7,505	10,108	10,570
Vote 2 - Executive and council		41,718	-	-	-	-	5,295	5,295	47,013	49,223	51,450
2.1 - Mayor and Council		23,001					3,345	3,345	26,346	27,584	28,820
2.2 - Municipal Manager, Town Secretary and Chief Executive		18,717					1,950	1,950	20,667	21,638	22,630
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
Vote 3 - Community and social services		37,342	-	-	-	-	(2,647)	(2,647)	34,695	39,725	41,540
3.1 - Disaster Management		5,510					1,640	1,640	7,150	7,486	7,830
3.2 - Community Halls and Facilities		26,627					(4,447)	(4,447)	22,180	26,898	28,130
3.3 - Libraries and Archives		4,719					(566)	(566)	4,153	4,211	4,390
3.4 - Education		485					295	295	780	680	710
		-					-	-	-	-	-
3.6 - Health Services		-					-	-	-	-	-
3.7 - Animal Care and Diseases		-					430	430	430	450	470
3.8 - Markets		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
Vote 4 - Internal Audit		2,175	-	-	-	-	(1,856)	(1,856)	319	334	340
4.1 - Governance Function		2,175					(1,856)	(1,856)	319	334	340
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
Vote 5 - Waste Management		8,667	-	-	-	-	(1,649)	(1,649)	7,017	7,642	7,680
5.1 - Solid Waste Removal		4,368					(4,106)	(4,106)	262	274	280
5.2 - Street Cleaning		1,520					4,006	4,006	5,526	5,786	6,050
5.3 - Solid Waste Disposal (Landfill Sites)		2,778					(1,549)	(1,549)	1,229	1,582	1,340
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	250	250	250	262	270
6.1 - Electricity		-					250	250	250	262	270
6.2 - Regional Planning and Development		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
Vote 7 - Planning and Development		34,293	-	-	-	-	406	406	34,699	35,348	36,970
7.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		4,353					3,062	3,062	7,415	7,763	8,120
7.2 - Town Planning, Building Regulations and Enforcement		26,306					(2,162)	(2,162)	24,145	25,345	26,510
7.3 - Project Management Unit		1,674					(480)	(480)	1,194	203	210
7.4 - Economic Development/Planning		1,960					(14)	(14)	1,946	2,038	2,130
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-
8.1 - Police Forces, Traffic and Street Parking Control		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
		-</									

[illegible]

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	1	A		B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
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		-						-	-	-	-	-
Transfers and subsidies		221,519						(235)	(235)	221,284	234,181	251,411
Other revenue	2	373	-	-	-	-	-	241	241	614	643	673
Gains		-						-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>250,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,838</b>	<b>4,838</b>	<b>254,877</b>	<b>269,350</b>	<b>288,198</b>
<b>Expenditure By Type</b>												
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		-						-	-	-	-	-
<b>Total Expenditure</b>		<b>234,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>964</b>	<b>964</b>	<b>235,176</b>	<b>249,585</b>	<b>260,296</b>
<b>Surplus/(Deficit)</b>		<b>15,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,874</b>	<b>3,874</b>	<b>19,701</b>	<b>19,765</b>	<b>27,901</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		43,788						41,753	41,753	85,541	82,354	85,872
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>59,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>105,242</b>	<b>102,119</b>	<b>113,773</b>
Taxation		-						-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>59,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>105,242</b>	<b>102,119</b>	<b>113,773</b>
Attributable to minorities		-						-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>59,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>105,242</b>	<b>102,119</b>	<b>113,773</b>
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>59,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,627</b>	<b>45,627</b>	<b>105,242</b>	<b>102,119</b>	<b>113,773</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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



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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	+1 2023/24	+2 2024/25
R thousands												
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		9,518	-	-	-	-	-	(4,915)	(4,915)	4,603	5,170	5,576
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and social services		8,911	-	-	-	-	-	18,713	18,713	27,624	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
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		1,000	-	-	-	-	-	(775)	(775)	225	7	8
Vote 9 - Roads		31,555	-	-	-	-	-	36,788	36,788	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		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9,261	-	-	-	-	-	20,772	20,772	30,033	7	8
Community and social services		8,261	-	-	-	-	-	19,363	19,363	27,624	-	-
Sport and recreation		-	-	-	-	-	-	2,184	2,184	2,184	-	-
Public safety		1,000	-	-	-	-	-	(775)	(775)	225	7	8
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
Waste management		550	-	-	-	-	-	(350)	(350)	200	137	143
Other		650	-	-	-	-	-	(650)	(650)	-	-	-
Total Capital Expenditure - Functional	3	51,533	-	-	-	-	-	73,486	73,486	125,019	41,808	43,647
Funded by:												
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)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		51,533	-	-	-	-	-	73,486	73,486	125,019	41,808	43,647

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. 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
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - - - -

#####

[illegible]

<b>Vote 7 - Planning and Development</b> 7.1 - Corporate Wide Strategic Planning (IDPs, LEDS) 7.2 - Town Planning, Building Regulations and Enforcement, and City Engineer 7.3 - Project Management Unit 7.4 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Safety</b> 8.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Roads</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sport and Recreation</b> 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 Media Co-ordination 10.8 - Road and Traffic Regulation 10.9 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

<b>Vote 6 - Energy Sources</b>	-	-	-	-	-	-	<b>21,841</b>	21,841	21,841	-	-
6.1 - Electricity	-	-	-	-	-	-	21,841	21,841	21,841	-	-
6.2 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and Development</b>	-	-	-	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-	-
7.2 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
7.4 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Public Safety</b>	1,000	-	-	-	-	-	(775)	(775)	225	7	8
8.1 - Police Forces, Traffic and Street Parking Control	1,000	-	-	-	-	-	(775)	(775)	225	7	8
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Roads</b>	31,555	-	-	-	-	-	36,788	36,788	68,343	36,494	37,920
	31,555	-	-	-	-	-	36,788	36,788	68,343	36,494	37,920
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sport and Recreation</b>	-	-	-	-	-	-	-	-	-	-	-
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 Media	-	-	-	-	-	-	-	-	-	-	-
10.8 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
10.9 - Tourism	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

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	51,533	-	-	-	-	-	-	71,302	71,302	122,835	41,808	43,647

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**

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		86,543						160,420	160,420	246,963	201,557	217,279
Call investment deposits	1	19,029						131	131	19,161	-	-
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
<b>Total current assets</b>		<b>118,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,870</b>	<b>162,870</b>	<b>280,889</b>	<b>197,552</b>	<b>207,784</b>
<b>Non current assets</b>												
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		-						-	-	-	-	-
<b>Total non current assets</b>		<b>415,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,195</b>	<b>52,195</b>	<b>468,067</b>	<b>19,371</b>	<b>20,178</b>
<b>TOTAL ASSETS</b>		<b>533,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,066</b>	<b>215,066</b>	<b>748,956</b>	<b>216,923</b>	<b>227,962</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-						-	-	-	-	-
Trade and other payables		11,274	-	-	-	-	-	(13,848)	(13,848)	(2,573)	(34,458)	(36,338)
Provisions		-						21,516	21,516	21,516	-	-
<b>Total current liabilities</b>		<b>11,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,668</b>	<b>7,668</b>	<b>18,942</b>	<b>(34,458)</b>	<b>(36,338)</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	24,694	-	-	-	-	-	25,549	25,549	50,243	(1,036)	(1,083)
<b>Total non current liabilities</b>		<b>24,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,549</b>	<b>25,549</b>	<b>50,243</b>	<b>(1,036)</b>	<b>(1,083)</b>
<b>TOTAL LIABILITIES</b>		<b>35,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,218</b>	<b>33,218</b>	<b>69,186</b>	<b>(35,494)</b>	<b>(37,421)</b>
<b>NET ASSETS</b>	2	<b>497,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,848</b>	<b>181,848</b>	<b>679,771</b>	<b>252,417</b>	<b>265,384</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		500,498	-	-	-	-	-	169,272	169,272	669,771	258,377	277,974
Reserves		-	-	-	-	-	-	10,000	10,000	10,000	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>500,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,272</b>	<b>179,272</b>	<b>679,771</b>	<b>258,377</b>	<b>277,974</b>

**References**

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

check balance	-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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		<b>A</b>		<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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		-						-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(245,004)						123,238	123,238	(121,766)	(137,864)	(140,519)
Finance charges		(995)						995	995	-	(1,045)	(1,094)
Transfers and Grants	1	-						-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,488</b>	<b>127,488</b>	<b>175,111</b>	<b>166,436</b>	<b>184,101</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (increase) in non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
<b>Payments</b>												
Capital assets		(46,709)						(15,147)	(15,147)	(61,857)	(37,059)	(38,642)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(46,709)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,147)</b>	<b>(15,147)</b>	<b>(61,857)</b>	<b>(37,059)</b>	<b>(38,642)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		-						-	-	-	-	-
Increase (decrease) in consumer deposits		-						-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-						-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,340</b>	<b>112,340</b>	<b>113,255</b>	<b>129,377</b>	<b>145,459</b>
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  $H = (A \text{ or } A1) + G$



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

BUDGET YEAR 2022/23													Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget		
R thousands														
Cash and investments available														
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 Adjustments Budget Financial Position

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9.  $G = B + C + D + E + F$ 10. Adjusted Budget  $H = (A \text{ or } A1) + G$ Other working capital requirements

Debtors	12,070	–	15,018	(4,444)	(10,245)
Creditors due	7,483	–	26,923	6,450	6,317
Total	4,587	–	(11,904)	(10,894)	(16,561)

Debtors collection assumptions:

Balance outstanding - debtors	12,164	–	14,601	(4,320)	(9,959)
Estimate of debtors collection rate	99%	0%	103%	103%	103%

Long term investments committed

(Insert description, eg sinking fund)


Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement					
Self-insurance					
Other reserves			10,000	–	–
			10,000	–	–

KZN271 Umhlabuyalingana - Table B9 Asset Management - 27/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	43,043	-	-	-	-	-	62,584	62,584	105,627	41,573	43,401
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		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	476
Intangible Assets		500	-	-	-	-	-	(500)	(500)	-	455	476
Computer Equipment		887	-	-	-	-	-	(852)	(852)	35	1,042	1,259
Furniture and Office Equipment		1,040	-	-	-	-	-	264	264	1,304	565	591
Machinery and Equipment		5,233	-	-	-	-	-	(4,814)	(4,814)	418	262	274
Transport Assets		-	-	-	-	-	-	3,046	3,046	3,046	2,618	2,738
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	8,491	-	-	-	-	-	(1,110)	(1,110)	7,380	235	246
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	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
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	238
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	-	-	-	-	-	(83)	(83)	217	228	238
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		258	-	-	-	-	-	(251)	(251)	7	7	8
Transport Assets		2,500	-	-	-	-	-	(2,500)	(2,500)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	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		8,911	-	-	-	-	18,713	18,713	27,624	-	-		
Sport and Recreation Facilities		-	-	-	-	-	2,184	2,184	2,184	-	-		
Community Assets		8,911	-	-	-	-	20,897	20,897	29,808	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-		
Operational Buildings		300	-	-	-	-	(83)	(83)	217	228	238		
Housing		-	-	-	-	-	-	-	-	-	-		
Other Assets		300	-	-	-	-	(83)	(83)	217	228	238		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-	-		
Licences and Rights		500	-	-	-	-	(500)	(500)	-	455	476		
Intangible Assets		500	-	-	-	-	(500)	(500)	-	455	476		
Computer Equipment		887	-	-	-	-	(852)	(852)	35	1,042	1,259		
Furniture and Office Equipment		1,040	-	-	-	-	264	264	1,304	565	591		
Machinery and Equipment		5,491	-	-	-	-	(5,065)	(5,065)	425	269	281		
Transport Assets		2,500	-	-	-	-	546	546	3,046	2,618	2,738		
Land		-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		

<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	51,533	-	-	-	-	-	61,474	61,474	113,007	41,808	43,647
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	376,056	-	-	-	-	-	(27,980)	(27,980)	348,076	(17,123)	(17,742)
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		21,532	-	-	-	-	-	(2,576)	(2,576)	18,956	22,850	23,469
<u>Repairs and Maintenance by asset class</u>	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>29,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,064</b>	<b>2,064</b>	<b>31,109</b>	<b>33,480</b>	<b>34,588</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		16.5%	0.0%							6.5%	0.6%	0.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		39.4%	0.0%							38.9%	1.0%	1.0%
<b>R&amp;M as a % of PPE</b>		2.0%	0.0%							3.5%	-62.1%	-62.7%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		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  $H = (A \text{ or } A1) + G$

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

KZN271 Umhlabyalingana - Table B10 Basic service delivery measurement - 27/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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	3	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3,4								-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewage:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
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)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		2,436	-	-	-	-	-	(2,364)	(2,364)	72	75	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)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6								-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
<b>Total revenue cost of subsidised services provided</b>		2,436	-	-	-	-	-	(2,364)	(2,364)	72	75	79

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN271 Umhlabuyalingana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		23 421						197	197	23 619	24 729	25 866
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		2 436						(2 364)	(2 364)	72	75	79
Net Property Rates		20 986						2 561	2 561	23 547	24 653	25 788
<b>Service charges - electricity revenue</b>												
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												
<b>Service charges - water revenue</b>												
Total Service charges - water revenue												
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue												
<b>Service charges - sanitation revenue</b>												
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												
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		437						(57)	(57)	380	398	416
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue		437						(57)	(57)	380	398	416
<b>Other Revenue By Source</b>												
Fuel Levy												
Other Revenue		373						241	241	614	643	673
<b>Total Other Revenue</b>	1	373						241	241	614	643	673
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		54 098						1 724	1 724	55 823	57 354	59 991
Pension and UIF Contributions		8 613						(1 422)	(1 422)	7 190	7 528	7 875
Medical Aid Contributions		3 885						(860)	(860)	3 025	3 075	3 212
Overtime		3 561						(1 455)	(1 455)	2 107	2 206	2 307
Performance Bonus		4 212						(404)	(404)	3 808	3 987	4 170
Motor Vehicle Allowance		3 894						751	751	4 645	4 863	5 086
Cellphone Allowance		1 076						101	101	1 178	1 233	1 290
Housing Allowances		917						(242)	(242)	675	707	740
Other benefits and allowances		1 242						906	906	2 148	2 249	2 352
Payments in lieu of leave		2 859						(904)	(904)	1 955	2 047	2 141
Long service awards		344						(83)	(83)	261	273	285
Post-retirement benefit obligations												
<b>sub-total</b>	4	84 701						(1 887)	(1 887)	82 814	85 522	89 450
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	1	84 701						(1 887)	(1 887)	82 814	85 522	89 450
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		21 208						(2 252)	(2 252)	18 956	22 171	23 114
Lease amortisation		324						(324)	(324)		678	355
Capital asset impairment		989						(989)	(989)			
<b>Total Depreciation &amp; asset impairment</b>	1	22 521						(3 565)	(3 565)	18 956	22 850	23 469
<b>Bulk purchases</b>												
Electricity Bulk Purchases												
<b>Total bulk purchases</b>	1											
<b>Transfers and grants</b>												
Cash transfers and grants												
Non-cash transfers and grants												
<b>Total transfers and grants</b>												
<b>Contracted services</b>												
Outsourced Services		20 060						774	774	20 833	22 231	23 254
Consultants and Professional Services		6 465						(577)	(577)	5 889	6 166	6 449
Contractors		15 899						4 855	4 855	20 754	19 740	20 649
<b>Total contracted services</b>		42 424						5 052	5 052	47 476	48 137	50 352
<b>Other Expenditure By Type</b>												
Collection costs												
Contributions to 'other' provisions												
Audit fees		2 000						399	399	2 399	2 512	2 627
Other Expenditure		44 833						3 187	3 187	48 021	50 140	52 446
<b>Total Other Expenditure</b>	1	46 833						3 586	3 586	50 419	52 651	55 073
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14											
Inventory Consumed (Project Maintenance)												
Contracted Services		7 513								7 513	10 630	11 119
Other Expenditure												
<b>Total Repairs and Maintenance Expenditure</b>	15	7 513								7 513	10 630	11 119
<b>Inventory Consumed</b>												
Inventory Consumed - Water												
Inventory Consumed - Other		2 322						(100)	(100)	2 222	2 176	2 283
<b>Total Inventory Consumed &amp; Other Material</b>		2 322						(100)	(100)	2 222	2 176	2 283

**References**

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

KZN271 Umhlabuyalingana - Supporting Table SB2 Supporting detail to "Financial Position Budget" - 27/02/2023

Description	Ref	Budget Year 2022/23							Budget Year 21/2022/23		
		Original Budget	Prior Adjusted	Account Forwards	Multi-year transfer	Unalloc. Residual	Ret. or Prior Fund	Other Adjusts	Total Adjusts	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		60,000						(52,108)	(52,108)	8,892	
Less: provision for doubtful debts		(9,180)						(9,180)	(9,180)	8,892	
Total Consumer debtors	1	5,819						(3,814)	(3,814)	2,061	
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(68,343)						48,343	48,343		
Contributions to the provision		(7,303)						764	764	(6,499)	
Bad debts written off											
Balance at end of year		(50,382)						48,084	48,084	(6,499)	
<b>Inventory</b>											
<b>Plant</b>											
Opening Balance											
System Input Volume											
Water Treatment Works											
Risk Purchases											
Actual Services											
Authorized Consumption	12										
Billed Authorized Consumption											
Billed Unmetered Consumption											
Free Basic Water											
Subsidized Water											
Revenue Water											
Billed Unmetered Consumption											
Free Basic Water											
Subsidized Water											
Revenue Water											
Unbilled Authorized Consumption											
Unbilled Unmetered Consumption											
Water Losses											
Apparent losses											
Unauthorized Consumption											
Customer Meter inaccuracies											
Real losses											
Leakage in Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage or Service Connections not to the point of Customer											
Data Transfer and Management Errors											
Unrecoverable Annual Real Losses											
Non-revenue Water											
Closing Balance Water											
<b>Agricultural</b>											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Withdrawals	15										
Closing balance - Agricultural											
<b>Consumables</b>											
Standard Rated											
Opening Balance											
Acquisitions		701						(701)	(701)		
Issues	13	(701)						701	701		
Adjustments	14										
Withdrawals	15										
Closing balance - Consumables Standard Rated											
Zero Rated											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Withdrawals	15										
Closing balance - Consumables Zero Rated											
<b>Finished Goods</b>											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Withdrawals	15										
Closing balance - Finished Goods											
<b>Materials and Supplies</b>											
Opening Balance		282						(118)	(118)	165	
Acquisitions		1,621						601	2,222	3,388	
Issues	13	(1,621)						(601)	(2,222)	(2,283)	
Adjustments	14										
Withdrawals	15										
Closing balance - Materials and Supplies		282						(118)	(118)	165	
<b>Work-in-progress</b>											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Withdrawals	15										
Closing balance - Work-in-progress											
<b>Housing Stock</b>											
Opening Balance											
Acquisitions											
Issues	13										
Adjustments	14										
Withdrawals	15										
Closing balance - Housing Stock											
<b>Land</b>											
Opening Balance											
Acquisitions											
Sales											
Adjustments											
Completion of Prior period errors											
Closing Balance - Land											
Closing balance - Inventory & Consumables		282						(118)	(118)	165	
<b>Property, plant &amp; equipment</b>											
PPF at contribution (net finance leases)		595,120				(114,158)		(114,158)	479,963	40,860	
Leases recognised as PPE		8				217		217	235	7	
Less: Accumulated depreciation		(174,676)				(179,098)		(179,098)	(461)	29,998	
Total Property, plant & equipment	2	421,452				96,081		96,081	427,137	70,865	
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowings</b>											
Short-term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing											
<b>Trade and other payables</b>											
Trade Payables		1,403				19,439		19,439	26,923	6,493	
Other creditors		1,000				6,315		6,315	7,315		
Unsettled conditional transfers						(42,567)		(42,567)	(33,880)	(42,330)	
VAT		135				2,864		2,864	3,074	262	
Total Trade and other payables	1	11,274				(13,848)		(13,848)	(2,577)	(36,468)	
<b>Non-current liabilities - Borrowings</b>											
Borrowing	3										
Finance leases (including PPP asset element)											
Total Non-current liabilities - Borrowing											
<b>Provisions - non-current</b>											
Retirement benefits						(2,967)		(2,967)	21,737	(1,000)	
Refuse landfill site rehabilitation		24,694				29,007		29,007	29,007	(1,803)	
Other											
Total Provisions - non-current		24,694				26,040		26,040	59,241	(1,803)	
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/Deficit</b>											
Accumulated surplus/Deficit - opening balance		427,242						(24,337)	(24,337)	402,908	
GRIP adjustments											
Revised balance		427,242						(24,337)	(24,337)	402,908	
Surplus/Deficit		59,515				46,027		46,027	105,242	102,119	
Transfers to/from Reserves		13,638				147,983		147,983	161,621	166,258	
Depreciation effects											
Other adjustments											
Accumulated Surplus/Deficit	1	500,403				194,013		194,013	669,771	777,814	
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves						10,000		10,000			
Revaluation											
Total Reserves	2					10,000		10,000			
TOTAL COMMUNITY WEALTH/EQUITY	2	801,498				179,272		179,272	679,771	777,814	

**Notes**

- Must reconcile with Financial Position budget
- Leases treated as assets to be depreciated at the same as purchased/construction assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- Other consists of a surplus/deficit budget has been reviewed in the same financial year. Refer to report adjusted budget. Column 2 should be a summary Adjustment Budget which indicates that if some reserves were not as
- Additional cash-backed accumulated fund/development funds (section 10(1)(b) and section 20(2)(b) MPMA) identified after Original Budget approved and after annual financial statements audited (only where underlying cost not reasonably be have for
- Increases of funds approved under section 37 MPMA
- Adjustments approved in accordance with section 20 MPMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts + Other Adjustments proposed to be approved including revenue under collection (MPMA section 20(2)(b)) additional revenue appropriation on existing programmes (section 20(2)(b)) projected savings (section 20(2)(b)) error correction (act)
- G = B + C + D + E + F
- Adjusted Budget H = (A or AT) + G
- Inventory Consumer - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
- Inventory Consumer - Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
- Inventory Transfers/Adjustments/Issues under grant/contract on Table A4 - Note that the amount could be positive or negative - please capture according to the sign
- Inventory Withdrawals/Issues under grant/contract on Table A4 - capture Cr amounts



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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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 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									-	-	-	-
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									-	-	-	-
Vote 3 - 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									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

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

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

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

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

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				1046.8%	0.0%	1482.9%	-573.3%	-571.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1046.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				9.4	0.0	14.0	-5.8	-6.0
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					10.9%	0.0%	-1.2%	-26.6%	-25.0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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	FC&D/(Total Revenue - capital revenue)				9.4%	0.0%	7.9%	9.0%	8.5%
<b>IDP regulation financial viability indicators</b>									
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 revenue received for services				2.0%	0.0%	0.8%	-4.2%	-6.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

Debtors > 90 days

Debtors &gt; 12 mont

Monthly fixed operational expense

Fixed operational expenditure % assets

Own capex

Own Capex  
Borrowing

### Borrowing

KZN271 Umhlabyalingana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2023

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/Inflation outlook (CPIQ)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges				%	%	%	%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%	%	%	%

## Detail on the provision of municipal services for B10

Total municipal services	Ref		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	8										
Other water supply (at least min.service level)	10										
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	9										
Other water supply (< min.service level)	10										
No water supply			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
<b>Total number of households</b>			-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>											
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			-	-	-	-	-	-	-	-	-
<b>Total number of households</b>			-	-	-	-	-	-	-	-	-
<b>Energy:</b>											
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
--	--	----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Services provided by 'external mechanisms'		Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Names of service providers			Household service targets (000)										
			Water:										
			Piped water inside dwelling										
			Piped water inside yard (but not in dwelling)										
		8	Using public tap (at least min.service level)										
		10	Other water supply (at least min.service level)										
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--		
		9	Using public tap (< min.service level)										
		10	Other water supply (< min.service level)										
			No water supply										
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--		
			Total number of households	--	--	--	--	--	--	--	--		
Names of service providers			Sanitation/sewerage:										
			Flush toilet connected to sewerage)										
			Flush toilet (with septic tank)										
			Chemical toilet										
			Pit toilet (ventilated)										
			Other toilet provisions (> min.service level)										
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--		
			Bucket toilet										
			Other toilet provisions (< min.service level)										
			No toilet provisions										
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--		
			Total number of households	--	--	--	--	--	--	--	--		
Names of service providers			Energy:										
			Electricity (at least min.service level)										
			Electricity - prepaid (min.service level)										
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--		
			Electricity (< min.service level)										
			Electricity - prepaid (< min.service level)										
			Other energy sources										
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--		
			Total number of households	--	--	--	--	--	--	--	--		
Names of service providers			Refuse:										
			Removed at least once a week										
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--		
			Removed less frequently than once a week										
			Using communal refuse dump										
			Using own refuse dump										
			Other rubbish disposal										
			No rubbish disposal										
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--		
			Total number of households	--	--	--	--	--	--	--	--		
Detail of Free Basic Services (FBS) provided				Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity				Ref.	Location of households for each type of FBS								
List type of FBS service				Formal settlements - (50 kwh per indigent household per month R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements (R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements targeted for upgrading (R '000)									
				Number of HH receiving this type of FBS									
				Living in informal backyard rental agreement (R '000)									
				Number of HH receiving this type of FBS									
				Other (R '000)									
				Number of HH receiving this type of FBS									
				Total cost of FBS - Electricity for informal settlements									
Water				Ref.	Location of households for each type of FBS								
List type of FBS service				Formal settlements - (6 kilolitre per indigent household per month R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements (R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements targeted for upgrading (R '000)									
				Number of HH receiving this type of FBS									
				Living in informal backyard rental agreement (R '000)									
				Number of HH receiving this type of FBS									
				Other (R '000)									
				Number of HH receiving this type of FBS									
				Total cost of FBS - Water for informal settlements									
Sanitation				Ref.	Location of households for each type of FBS								
List type of FBS service				Formal settlements - (free sanitation service to indigent households R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements (R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements targeted for upgrading (R '000)									
				Number of HH receiving this type of FBS									
				Living in informal backyard rental agreement (R '000)									
				Number of HH receiving this type of FBS									
				Other (R '000)									
				Number of HH receiving this type of FBS									
				Total cost of FBS - Sanitation for informal settlements									
Refuse Removal				Ref.	Location of households for each type of FBS								
List type of FBS service				Formal settlements - (removed once a week to indigent households R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements (R '000)									
				Number of HH receiving this type of FBS									
				Informal settlements targeted for upgrading (R '000)									
				Number of HH receiving this type of FBS									
				Living in informal backyard rental agreement (R '000)									
				Number of HH receiving this type of FBS									
				Other (R '000)									
				Number of HH receiving this type of FBS									
				Total cost of FBS - Refuse Removal for informal settlements									

References

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

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

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

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Funding measures</b>										
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%

**References**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share							-	-		
	-	-	-	-	-				-	-
	-	-	-	-	-				-	-
	-	-	-	-	-				-	-
	-	-	-	-	-				-	-
	-	-	-	-	-				-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
						-	-	-		
Other transfers and grants [insert description]	4						-	-		
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	-	-	-	-	-	-	-	-	-
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-				-	-
	-	-	-	-	-				-	-
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-				-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]						-	-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	-	-	-

## References

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



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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
	-									
	-									
	-									
	-									
	-									
Provincial Government:		-	-	-	-	-	-	-	-	-
	-									
	-									
	-									
	-									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
	-									
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
	-									
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
	-									
	-									
	-									
	-									
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
	-									
	-									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
	-									
Other grant providers:		-	-	-	-	-	-	-	-	-
	-									
	-									
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**References**

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
[insert description]	3	-						430	430	430	450	471
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	430	430	430	450	471
<b>Cash transfers to other Organisations</b>												
[insert description]	4	750						(100)	(100)	650	681	712
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		750	-	-	-	-	-	(100)	(100)	650	681	712
<b>TOTAL CASH TRANSFERS</b>	5	750	-	-	-	-	-	330	330	1,080	1,131	1,183

<b>Non-cash transfers to other municipalities</b>												
[insert description]	1	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		750	-	-	-	-	-	330	330	1,080	1,131	1,183

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
12.  $G = B + C + D + E + F$
13. Adjusted Budget  $H = (A \text{ or } A1) + G$

KZN271 Umhlaluyalingana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2023

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands													
<b>Councillors (Political Office Bearers plus Other)</b>													
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		
<b>Sub Total - Councillors</b>			<b>16,162</b>	<b>-</b>			<b>-</b>		<b>(1,404)</b>	<b>(1,404)</b>	<b>14,758</b>	<b>-8.7%</b>	
<b>% increase</b>				<b>(0)</b>							<b>(0)</b>		
<b>Senior Managers of the Municipality</b>													
Basic Salaries and Wages			5,319						(867)	(867)	4,452	-16.3%	
Pension and UIF Contributions			1,687						(1,438)	(1,438)	250	-85.2%	
Medical Aid Contributions			205						(205)	(205)	-		
Overtime			-						-	-	-		
Performance Bonus			510						5	5	516		
Motor Vehicle Allowance			828						(176)	(176)	653	-21.2%	
Cellphone Allowance			143						(22)	(22)	121	-15.1%	
Housing Allowances			538						(114)	(114)	424		
Other benefits and allowances			71						9	9	80		
Payments in lieu of leave			594						(260)	(260)	333		
Long service awards			-						-	-	-		
Post-retirement benefit obligations			-						-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>			<b>9,895</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>(3,066)</b>	<b>(3,066)</b>	<b>6,829</b>	<b>-31.0%</b>	
<b>% increase</b>				<b>(0)</b>							<b>(0)</b>		
<b>Other Municipal Staff</b>													
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			3,680						(655)	(655)	3,025	-17.8%	
Overtime			3,561						(1,455)	(1,455)	2,107	-40.8%	
Performance Bonus			3,702						(410)	(410)	3,292		
Motor Vehicle Allowance			3,066						926	926	3,992	30.2%	
Cellphone Allowance			934						123	123	1,057	13.2%	
Housing Allowances			379						(128)	(128)	251		
Other benefits and allowances			1,171						897	897	2,068		
Payments in lieu of leave			2,265						(644)	(644)	1,622	-28.4%	
Long service awards			344						(83)	(83)	261	-24.2%	
Post-retirement benefit obligations			-						-	-	-		
<b>Sub Total - Other Municipal Staff</b>			<b>74,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,179</b>	<b>1,179</b>	<b>75,985</b>	<b>1.6%</b>	
<b>% increase</b>													
<b>Total Parent Municipality</b>			<b>100,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,292)</b>	<b>(3,292)</b>	<b>97,572</b>	<b>-3.3%</b>	
<b>Board Members of Entities</b>													
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										-	-		
<b>Sub Total - Board Members of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>% increase</b>													
<b>Senior Managers of Entities</b>													
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										-	-		
<b>Sub Total - Senior Managers of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>% increase</b>													
<b>Other Staff of Entities</b>													
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										-	-		
<b>Sub Total - Other Staff of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>% increase</b>													
<b>Total Municipal Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>													
			<b>100,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,292)</b>	<b>(3,292)</b>	<b>97,572</b>	<b>-3.3%</b>	
<b>% increase</b>													
<b>TOTAL MANAGERS AND STAFF</b>			<b>84,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,887)</b>	<b>(1,887)</b>	<b>82,814</b>	<b>-2.2%</b>	

**References:**

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

**Column Definitions:**

- A. The original budget approved by council for the current year
- B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- C. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for)
- D. Increases of funds approved under section 31 MFMA
- E. Adjustments approved in accordance with section 29 MFMA
- F. Adjustments caused by changes in funding allocations from National or Provincial Government
- G. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- H.  $G = B + C + D + E + F$
- I. Adjusted Budget  $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>24,555</b>	<b>294,665</b>	<b>310,527</b>	<b>331,134</b>
<b>Expenditure by Vote</b>																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>235,176</b>	<b>249,212</b>	<b>259,899</b>
<b>Surplus/ (Deficit)</b>		<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>4,957</b>	<b>59,489</b>	<b>61,316</b>	<b>71,235</b>

**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**

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>28,368</b>	<b>28,314</b>	<b>28,503</b>	<b>23,948</b>	<b>23,948</b>	<b>23,948</b>	<b>23,948</b>	<b>23,948</b>	<b>23,948</b>	<b>23,948</b>	<b>23,948</b>	<b>63,650</b>	<b>340,418</b>	<b>351,704</b>	<b>374,070</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
<b>Total Expenditure - Functional</b>		<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>19,598</b>	<b>235,176</b>	<b>249,212</b>	<b>259,899</b>
<b>Surplus/ (Deficit) 1.</b>		<b>8,770</b>	<b>8,716</b>	<b>8,905</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>44,052</b>	<b>105,242</b>	<b>102,493</b>	<b>114,171</b>

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	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		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
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)		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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

**References**

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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
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		1	1	1	1	1	1	1	1	1	1	1	1	8	435	455
Interest earned - external investments		179	179	179	179	179	179	179	179	179	179	179	179	2,146	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Receipts by Source</b>		<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>4,811</b>	<b>264,168</b>	<b>282,777</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>401</b>	<b>4,811</b>	<b>264,168</b>	<b>282,777</b>
<b>Cash Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Payments by Type</b>		<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(10,077)</b>	<b>(120,929)</b>	<b>138,909</b>	<b>141,612</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(3,954)</b>	<b>(47,443)</b>	<b>180,717</b>	<b>185,259</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>4,354</b>	<b>52,254</b>	<b>83,451</b>	<b>97,518</b>
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:		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

(10,077) (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  
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



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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	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
<b>Total Capital Expenditure</b>	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	43,647

References

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

check

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		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

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

check

KZN271 Umhlobozwe - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2023

Description	Ref	Budget Year 2020/21										Budget Year 2021/22		Budget Year 2022/23	
		Original	Revised	Actual	Multi-year transfer	Unforeseen	Net or Prior Year	Other Adjusts	Total Adjusts	Adjusted Revenue	Adjusted Expend	Adjusted Revenue	Adjusted Expend		
		A	B	C	D	E	F	G	H	I	J	K	L		
2. Infrastructure															
Capital expenditure on new assets by Asset Class/Sub-class															
Infrastructure		31,555	--	--	--	--	--	46,268	46,268	79,171	36,611	36,611	36,611		
Roads Infrastructure		31,555	--	--	--	--	--	36,789	36,789	68,343	36,494	37,320	37,320		
Roads		31,555	--	--	--	--	--	36,789	36,789	68,343	36,494	37,320	37,320		
Road Structures		--	--	--	--	--	--	--	--	--	--	--	--		
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--		
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		--	--	--	--	--	--	9,628	9,628	9,628	--	--	--		
Power Plants		--	--	--	--	--	--	--	--	--	--	--	--		
HV Substations		--	--	--	--	--	--	--	--	--	--	--	--		
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	--		
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--	--	--	--		
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	--		
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	9,628	9,628	9,628	--	--	--		
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--		
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	--		
Boreholes		--	--	--	--	--	--	--	--	--	--	--	--		
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	--		
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	--		
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--		
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	--		
Distribution		--	--	--	--	--	--	--	--	--	--	--	--		
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	--		
RTV Stations		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--		
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--		
Pump Station		--	--	--	--	--	--	--	--	--	--	--	--		
Refuse		--	--	--	--	--	--	--	--	--	--	--	--		
Refuse Collection		--	--	--	--	--	--	--	--	--	--	--	--		
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--		
Outfall Sewer		--	--	--	--	--	--	--	--	--	--	--	--		
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Infrastructure		350	--	--	--	--	--	(350)	(350)	--	137	143	143		
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	--		
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	--		
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	--		
Waste Drop-off Points		350	--	--	--	--	--	(350)	(350)	--	137	143	143		
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	--		
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--		
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--		
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	--		
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	--		
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--	--	--	--		
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--		
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--		
Seawall Pumps		--	--	--	--	--	--	--	--	--	--	--	--		
Piers		--	--	--	--	--	--	--	--	--	--	--	--		
Revetments		--	--	--	--	--	--	--	--	--	--	--	--		
Promenades		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--		
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--		
Data Centres		--	--	--	--	--	--	--	--	--	--	--	--		
Core Layers		--	--	--	--	--	--	--	--	--	--	--	--		
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--		
Community Assets		3,478	--	--	--	--	--	19,174	19,174	22,652	--	--	--		
Community Facilities		3,478	--	--	--	--	--	16,989	16,989	20,468	--	--	--		
Halls		3,478	--	--	--	--	--	14,916	14,916	18,266	--	--	--		
Canteens		--	--	--	--	--	--	--	--	--	--	--	--		
Cafes		--	--	--	--	--	--	--	--	--	--	--	--		
Child Care Centres		--	--	--	--	--	--	--	--	--	--	--	--		
Fire/Rescue Stations		--	--	--	--	--	--	--	--	--	--	--	--		
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	--		
Museums		--	--	--	--	--	--	--	--	--	--	--	--		
Galleries		--	--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--	--		
Libraries		--	--	--	--	--	--	--	--	--	--	--	--		
Commemorative Centres		--	--	--	--	--	--	--	--	--	--	--	--		
Police		--	--	--	--	--	--	--	--	--	--	--	--		
Ports		--	--	--	--	--	--	2,174	2,174	2,174	--	--	--		
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	--		
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	--		
Public Abolition Facilities		--	--	--	--	--	--	--	--	--	--	--	--		
Markets		--	--	--	--	--	--	--	--	--	--	--	--		
Shops		--	--	--	--	--	--	--	--	--	--	--	--		
Alcohol		--	--	--	--	--	--	--	--	--	--	--	--		
Assembly		--	--	--	--	--	--	--	--	--	--	--	--		
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	2,184	2,184	2,184	--	--	--		
Sport and Recreation Facilities		--	--	--	--	--	--	2,184	2,184	2,184	--	--	--		
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	--		
Outdoor Facilities		--	--	--	--	--	--	2,184	2,184	2,184	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--		
Culture Assets		--	--	--	--	--	--	--	--	--	--	--	--		
Monuments		--	--	--	--	--	--	--	--	--	--	--	--		
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	--		
Works of Art		--	--	--	--	--	--	--	--	--	--	--	--		
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	--		
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	--		
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--		
Revenue Generation		--	--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--		
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--		
Other assets		--	--	--	--	--	--	--	--	--	--	--	--		
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--		
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--	--		
Pay/Emoney 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		959	--	--	--	--	--	(959)	(959)	--	455	476	476		
Patent Rights		--	--	--	--	--	--	--	--	--	--	--	--		
License and Rights		959	--	--	--	--	--	(959)	(959)	--	455	476	476		
Water Rights		--	--	--	--	--	--	--	--	--	--	--	--		
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--	--		
Computer Software and Applications		500	--	--	--	--	--	(500)	(500)	--	455	476	476		
Local Software Applications		--	--	--	--	--	--	--	--	--	--	--	--		
Unspecified		--	--	--	--	--	--	--	--	--	--	--	--		
Computer Equipment		887	--	--	--	--	--	(887)	(887)	35	1,542	1,542	1,542		
Computer Equipment		887	--	--	--	--	--	(887)	(887)	35	1,542	1,542	1,542		
Furniture and Office Equipment		1,542	--	--	--	--	--	264	264	1,304	888	888	888		
Furniture and Office Equipment		1,542	--	--	--	--	--	264	264	1,304	888	888	888		
Machinery and Equipment		5,233	--	--	--	--	--	(4,814)	(4,814)	418	262	274	274		
Machinery and Equipment		5,233	--	--	--	--	--	(4,814)							

KZN271 Umhlabuyalingana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24 Adjusted Budget	2024/25 Adjusted Budget	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		5,433	-	-	-	-	-	1,723	1,723	7,156	-	-	-
Community Facilities		5,433	-	-	-	-	-	1,723	1,723	7,156	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		5,433	-	-	-	-	-	1,723	1,723	7,156	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-

<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		258	-	-	-	-	-	(251)	(251)	7	7	8	
Machinery and Equipment		258	-	-	-	-	-	(251)	(251)	7	7	8	
<b>Transport Assets</b>		2,500	-	-	-	-	-	(2,500)	(2,500)	-	-	-	
Transport Assets		2,500	-	-	-	-	-	(2,500)	(2,500)	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	8,491	-	-	-	-	-	(1,110)	(1,110)	7,380	235	246	

#### References

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

check balance

KZN271 Umhlabuyalingana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2023

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		Adjusted Budget	Adjusted Budget
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-	-		-	-
Reservoirs		-	-	-	-	-	-	-	-	-		-	-
Pump Stations		-	-	-	-	-	-	-	-	-		-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-		-	-
Bulk Mains		-	-	-	-	-	-	-	-	-		-	-
Distribution		-	-	-	-	-	-	-	-	-		-	-
Distribution Points		-	-	-	-	-	-	-	-	-		-	-
PRV Stations		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Pump Station		-	-	-	-	-	-	-	-	-		-	-
Reticalation		-	-	-	-	-	-	-	-	-		-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-		-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-		-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		-	-
Landfill Sites		-	-	-	-	-	-	-	-	-		-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-		-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-		-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-		-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-		-	-

Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crièches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purvis	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	429	-	-	-	-	-	-	545	545	974	1,020	1,067
Operational Buildings	429	-	-	-	-	-	-	545	545	974	1,020	1,067
Municipal Offices	429	-	-	-	-	-	-	545	545	974	1,020	1,067
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-

<b>Biological or Cultivated Assets</b>														
Biological or Cultivated Assets														
<b>Intangible Assets</b>														
Servitudes														
Licences and Rights														
Water Rights														
Effluent Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Local Settlement Software Applications														
Unspecified														
<b>Computer Equipment</b>	562									562	589	616		
Computer Equipment	562									562	589	616		
<b>Furniture and Office Equipment</b>														
Furniture and Office Equipment														
<b>Machinery and Equipment</b>	522							840	840	1,362	1,426	1,492		
Machinery and Equipment	522							840	840	1,362	1,426	1,492		
<b>Transport Assets</b>	3,000							1,255	1,255	4,255	2,360	2,469		
Transport Assets	3,000							1,255	1,255	4,255	2,360	2,469		
<b>Land</b>														
Land														
<b>Zoo's, Marine and Non-biological Animals</b>														
Zoo's, Marine and Non-biological Animals														
<b>Total Repairs and Maintenance Expenditure to be</b>	1	7,513						4,639	4,639	12,153	10,630	11,119		

**References**

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance



KZN271 Umhlabyalingana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		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		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		303	–	–	–	–	–	(303)	(303)	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Retiulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–

<b>Community Assets</b>	<b>4,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(380)</b>	<b>(380)</b>	<b>3,971</b>	<b>4,157</b>	<b>4,349</b>
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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,159	-	-	-	-	-	-	-	1,159	1,213	1,269
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,281</b>	<b>1,342</b>	<b>1,403</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(324)</b>	<b>(324)</b>	<b>-</b>	<b>678</b>	<b>355</b>
Servitudes	-	-	-	-	-	-	-	-	-	339	-
Licences and Rights	324	-	-	-	-	-	(324)	(324)	-	339	355
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	324	-	-	-	-	-	(324)	(324)	-	339	355
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(312)</b>	<b>(312)</b>	<b>-</b>	<b>170</b>	<b>177</b>
Computer Equipment	312	-	-	-	-	-	(312)	(312)	-	170	177
<b>Furniture and Office Equipment</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(167)</b>	<b>(167)</b>	<b>-</b>	<b>175</b>	<b>183</b>
Furniture and Office Equipment	167	-	-	-	-	-	(167)	(167)	-	175	183
<b>Machinery and Equipment</b>	<b>1,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,004)</b>	<b>(1,004)</b>	<b>-</b>	<b>1,051</b>	<b>1,099</b>
Machinery and Equipment	1,004	-	-	-	-	-	(1,004)	(1,004)	-	1,051	1,099
<b>Transport Assets</b>	<b>817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(817)</b>	<b>(817)</b>	<b>-</b>	<b>855</b>	<b>894</b>
Transport Assets	817	-	-	-	-	-	(817)	(817)	-	855	894
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	<b>1</b>	<b>21,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,576)</b>	<b>(2,576)</b>	<b>18,956</b>	<b>22,850</b>	<b>23,469</b>

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b)) and section 28(2)(e) MFMA identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance	-989,202	-	-
---------------	----------	---	---

KZN271 Umhlabyalingana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24 Adjusted Budget	2024/25 Adjusted Budget	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-

<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	-	-	-	-	-	-	-	-	-	-	-

#### References

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

| check balance - - -

KZN271 Umhlabyalingana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality:																	
List of capital projects grouped by Function																	
02he062-632-4462-9e0-90a38e33ae	OPEX - COMM Take on	0000000000000000	-	ve and development-orient	Growth	Internal control a	Machinery and Equipment	Machinery and Equipment	db24da62-fec4-4890-9764-e40d385aaf1f	1	1	600	600	-	-	-	-
		0000000000000000	-	and responsive econom	Growth	ial reporting as o	Solid Waste Infrastructure	Waste Drop-off Points	db24da62-fec4-4890-9764-e40d385aaf1f	1	1	-	-	410	410	429	429
0e165d3-5895-402b-a5dc-3b94852c2b2c	Maintain and Upgrading of Fixed Asset Res	0000000000000000	-	ve and development-orient	Governance	prting requirement	Computer Equipment	Computer Equipment	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	104	109	114	114	114	114
0e165d3-5895-402b-a5dc-3b94852c2b2c	Take on	0001000000000000	-	ve and development-orient	Growth	ial reporting as o	Operational Buildings	Municipal Offices	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	652	652	663	663	714	714
0e165d3-5895-402b-a5dc-3b94852c2b2c	Take on	0000000000000000	-	ve and development-orient	Growth	ial reporting as o	Computer Equipment	Computer Equipment	db24da62-fec4-4890-9764-e40d385aaf1f	1	1	-	-	1,611	1,611	2,191	2,191
0e165d3-5895-402b-a5dc-3b94852c2b2c	Take on	0000000000000000	-	ve and development-orient	Growth	ial reporting as o	Furniture and Office Equipment	Furniture and Office Equipment	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	120	120	126	126	131	131
0e165d3-5895-402b-a5dc-3b94852c2b2c	Take on	0000000000000000	-	ve and development-orient	Growth	ial reporting as o	Furniture and Office Equipment	Furniture and Office Equipment	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	1,500	1,500	1,571	1,571	1,643	1,643
0e165d3-5895-402b-a5dc-3b94852c2b2c	Take on	2004000000000000	-	ve and development-orient	Growth	ial reporting as o	Licences and Rights	Computer Software and Applications	db24da62-fec4-4890-9764-e40d385aaf1f	1	1	-	-	1,366	1,366	1,428	1,428
2184452-69ab-4eaf-83da-e1450994202a	Take on	0000000000000000	-	ve and development-orient	Growth	ial reporting as o	Furniture and Office Equipment	Furniture and Office Equipment	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	1,638	1,638	-	-	-	-
2184452-69ab-4eaf-83da-e1450994202a	Take on	0000000000000000	-	ve and development-orient	Growth	ial reporting as o	Machinery and Equipment	Machinery and Equipment	db24da62-fec4-4890-9764-e40d385aaf1f	1	1	-	-	785	785	821	821
2184452-69ab-4eaf-83da-e1450994202a	Take on	0000000000000000	-	ve and development-orient	Growth	ial reporting as o	Transport Assets	Transport Assets	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	7,500	7,500	7,853	7,853	8,214	8,214
6fa14a15-1614-42b-a263-a0b077852c65	Grants Reconciliations	2001017000000000	-	ve and development-orient	Inclusion and access	prting requirement	Community Facilities	Markets	0a364662-43b4-48d-f31f-d55b097bbae5	10000	10000	18,859	18,859	-	-	-	-
6fa14a15-1614-42b-a263-a0b077852c65	Grants Reconciliations	1001000000000000	-	ve and development-orient	Growth	prting requirement	Community Facilities	Markets	0a364662-43b4-48d-f31f-d55b097bbae5	10000	10000	2,609	2,609	-	-	-	-
6fa14a15-1614-42b-a263-a0b077852c65	Grants Reconciliations	1013000000000000	-	ve and development-orient	Growth	prting requirement	Community Facilities	Halls	0a364662-43b4-48d-f31f-d55b097bbae5	10000	10000	20,182	20,182	-	-	-	-
6fa14a15-1614-42b-a263-a0b077852c65	Grants Reconciliations	1013000000000000	-	ve and development-orient	Growth	prting requirement	Community Facilities	Halls	0a364662-43b4-48d-f31f-d55b097bbae5	10000	10000	6,522	6,522	-	-	-	-
6fa14a15-1614-42b-a263-a0b077852c65	Manguzi Multi Purpose centre	1001000000000000	-	ve and development-orient	Growth	y community/publ	Community Facilities	Halls	7a8b4812-36a2-4f93-9457-530078b7e49	1	1	29,485	29,485	-	-	-	-
6fa14a15-1614-42b-a263-a0b077852c65	Update Supplier Database	1001000000000000	-	ve and development-orient	Growth	ICM regulations a	Community Facilities	Halls	da0568ba-30f4-472a-9194-05a087c5de65	10000000	10000000	5,215	5,215	-	-	-	-
73a30162-83cd-a4b6-ea6b-5a0326a6f6a8	Take on	0000000000000000	-	ve and development-orient	Governance	ICM regulations a	Machinery and Equipment	Machinery and Equipment	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	21	21	22	22	23	23
73a30162-83cd-a4b6-ea6b-5a0326a6f6a8	Take on	0000000000000000	-	ve and development-orient	Growth	ial reporting as o	Machinery and Equipment	Machinery and Equipment	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	655	655	-	-	-	-
81039af3-e1f6-404a-8908-6ab7f6a337fa	Ukilele Electrification	8000000000000000	-	and responsive econom	Growth	rm infrastructure	Electrical Infrastructure	LV Networks	5f6a2e5c-37a8-4f78-bccb-845c212603c	1	1	13,104	13,104	-	-	-	-
81039af3-e1f6-404a-8908-6ab7f6a337fa	Ukilele Electrification	0000000000000000	-	table, effective and effice	Governance	rm infrastructure development plans			da0568ba-30f4-472a-9194-05a087c5de65	1	1	10,492	10,492	-	-	-	-
81039af3-e1f6-404a-8908-6ab7f6a337fa	Update Supplier Database	8000000000000000	-	and responsive econom	Growth	ICM regulations a	Electrical Infrastructure	LV Networks	7b483a53-2b72-4e74-497c-e31074b62b26	10000000	10000000	16,380	16,380	-	-	-	-
81039af3-e1f6-404a-8908-6ab7f6a337fa	Update Supplier Database	0000000000000000	-	table, effective and effice	Governance	ICM regulations and related legislations			7b483a53-2b72-4e74-497c-e31074b62b26	10000000	10000000	11,466	11,466	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Grants Reconciliations	1000000000000000	-	and responsive econom	Growth	prting requirement	Roads Infrastructure	Roads	80aeebc8-9b40-4f38-8201-2ea462c23c4	10000	10000	77,707	77,707	61,037	61,037	51,877	51,877
bc26baef-59e3-4497-552c-0a59f7208207	Grants Reconciliations	1000000000000000	-	and responsive econom	Growth	prting requirement	Roads Infrastructure	Roads	5f6a2e5c-37a8-4f78-bccb-845c212603c	10000	10000	17,574	17,574	48,446	48,446	61,885	61,885
bc26baef-59e3-4497-552c-0a59f7208207	Mangwenyane Access Road	1000000000000000	-	and responsive econom	Growth	ate vehicular mov	Roads Infrastructure	Roads	0002f56a-4833-4240-a3a7-9c3b06aaf151	1	1	19,656	19,656	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Mazwane to Kwelitha Backstop Access Road	1000000000000000	-	and responsive econom	Growth	ate vehicular mov	Roads Infrastructure	Roads	5f6a2e5c-37a8-4f78-bccb-845c212603c	1	1	11,466	11,466	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Update Supplier Database	1000000000000000	-	and responsive econom	Growth	ICM regulations a	Roads Infrastructure	Roads	da0568ba-30f4-472a-9194-05a087c5de65	10000000	10000000	22,933	22,933	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Update Supplier Database	1000000000000000	-	and responsive econom	Growth	ICM regulations a	Roads Infrastructure	Roads	e80e49f5-3393-435e-9485-5073a8b5a948	10000000	10000000	19,656	19,656	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Update Supplier Database	1000000000000000	-	and responsive econom	Growth	ICM regulations a	Roads Infrastructure	Roads	7a8b4812-36a2-4f93-9457-530078b7e49	10000000	10000000	19,656	19,656	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Update Supplier Database	1000000000000000	-	and responsive econom	Growth	ICM regulations a	Roads Infrastructure	Roads	0002f56a-4833-4240-a3a7-9c3b06aaf151	10000000	10000000	16,380	16,380	-	-	-	-
c5743833a-4d96-847f-2254a5fa464e	Feet Management	0000000000000000	-	ve and development-orient	Growth	al structure to ren	Transport Assets	Transport Assets	4d0b14f1-65a9-4c59-b08a-9b2b796001	1	1	1,638	1,638	-	-	-	-
e0390a8-4e7a-4455-a9f5-2721863a344a	Ngqushana sportfield	2002000000000000	-	of healthy life for all South	Growth	y community/publ	Sport and Recreation Facilities	Outdoor Facilities	420a5794-0872-496a-a668-8a4f1fcaad195	1	1	6,552	6,552	-	-	-	-
d3a1aa9-529a-40d1-b681-772620743267	Take on	0000000000000000	-	ve and development-orient	Growth	ial reporting as o	Computer Equipment	Computer Equipment	80aeebc8-9b40-4f38-8201-2ea462c23c4	1	1	-	-	1,407	1,407	1,471	1,471
d3a1aa9-529a-40d1-b681-772620743267	Update Supplier Database	0000000000000000	-	ve and development-orient	Growth	ICM regulations a	Furniture and Office Equipment	Furniture and Office Equipment	4d0b14f1-65a9-4c59-b08a-9b2b796001	10000000	10000000	655	655	-	-	-	-
67347610-1db2-421f-a89a-8f67729114b6	Expenditure and payroll management	0000000000000000	-	ve and development-orient	Growth	parent Supply Ch	Computer Equipment	Computer Equipment	273a1aa4-82b7-4af1-99f-1a703ba45411	28.30296004	-32.09715271	750	750	783	783	818	818
6ac327f6-c352-4a0d-9386-63f0eaf71335	Municipal Cloning System	0000000000000000	-	ve and development-orient	Growth	Implementation of the PMS framework			7b633553-2a1f-49cc-a9a9-65ed3e2c0551	1	1	140	140	146	146	153	153
6ac327f6-c352-4a0d-9386-63f0eaf71335	Municipal Cloning System	0000000000000000	-	ve and development-orient	Growth	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	7b633553-2a1f-49cc-a9a9-65ed3e2c0551	1	1	630	630	658	658	687	687
6fa14a15-1614-42b-a263-a0b077852c65	Construction of Public Ablution Facility	1016000000000000	-	ve and development-orient	Growth	uporate quality	Community Facilities	Public Ablution Facilities	4d0b14f1-65a9-4c59-b08a-9b2b796001	28.30296004	-32.09715271	7,200	7,200	7,517	7,517	7,855	7,855
76a14a15-1614-42b-a263-a0b077852c65	Gen Community Hall	1000000000000000	-	and responsive econom	Growth	he safety service	Roads Infrastructure	Roads	d2152894-d239-4eaf-86c0-b04fa1a8036d	2	2	600	600	-	-	-	-
76a14a15-1614-42b-a263-a0b077852c65	Construction Municipal Offices	1000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Roads	52c5cf02-2aa9-46a6-84e5-59ac374849d0	27.2671246	-32.52296775	12,000	12,000	12,528	12,528	13,092	13,092
bc26baef-59e3-4497-552c-0a59f7208207	Coama to Singeni access road	0000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Roads	0a19a8b8-2aac-40c6-9427-26c3ba374749	27.2671246	-32.52296775	24,828	24,828	25,920	25,920	27,087	27,087
bc26baef-59e3-4497-552c-0a59f7208207	Gravel Road maintenance	0000000000000000	-	ve and development-orient	Growth	uporate quality	Machinery and Equipment	Machinery and Equipment	273a1aa4-82b7-4af1-99f-1a703ba45411	28.30296004	-32.09715271	1,386	1,386	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Machoni to Teleni access road	1000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Roads	9e2044c4-48a6-470e-47b6-e71609a34f1	1	1	18,299	18,299	19,104	19,104	19,964	19,964
bc26baef-59e3-4497-552c-0a59f7208207	Machoni to Teleni access road	1000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Roads	3400a0a6-50f4-77c-077c-079503a0a119	1	1	4,200	4,200	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Mongu to Mantlani Access Road	1000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Roads	3a569fa73f96-41ab-b549-bed79101f0ee	0	0	13,903	13,903	14,514	14,514	15,168	15,168
bc26baef-59e3-4497-552c-0a59f7208207	N2 to Nimrod access road	1000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Roads	80aef1fa-c94e-40e5-8056-770271a2f78	1	1	25,788	25,788	26,922	26,922	28,134	28,134
bc26baef-59e3-4497-552c-0a59f7208207	Nkomini Access Road	1000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Roads	617ba7a4-3a1f-4a29-86a6-5a6120876c	1	1	1,050	1,050	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Ntongweni Bridge	0000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Road Structures	0a19a8b8-2aac-40c6-9427-26c3ba374749	2	2	4,800	4,800	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	Ntongweni Bridge	1000000000000000	-	and responsive econom	Growth	uporate quality	Roads Infrastructure	Roads	fed6688a-dc7a-4ead-b5ba-a06215f87917	1	1	1,050	1,050	-	-	-	-
bc26baef-59e3-4497-552c-0a59f7208207	OTP, Makhiti Access Road	1000000000000000	-	By construction km of Gravel Roads	Growth	By construction km of Gravel Roads			d2152894-d239-4eaf-86c0-b04fa1a8036d	1	1	5,000	5,000	5,220	5,220	5,455	5,455
bc26baef-59e3-4497-552c-0a59f7208207	OTP, Sybilane Access Road	10000000000000	-	By construction km of Gravel Roads													

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

References

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