



## 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 1 - Finance and Admin	1.1 - Electricity
Vote 2 - Executive and Council	2.1 - Mayor and Council	1.2 - Street Lighting and Signal Systems
Vote 3 - Community and social services	2.2 - Municipal Manager: Town Secretary and Chief Executive	1.3 - Sundry Chain Management
Vote 4 - Internal Audit	2.3 - (Name of sub-vote)	1.4 - Fleet Management
Vote 5 - Waste Management	2.4 - (Name of sub-vote)	1.5 - Security Services
Vote 6 - Energy Sources	2.5 - (Name of sub-vote)	1.6 - Information Technology
Vote 7 - Planning and Development	2.6 - (Name of sub-vote)	1.7 - Human Resources
Vote 8 - Public Safety	2.7 - (Name of sub-vote)	1.8 - Administrative and Corporate Support
Vote 9 - Roads	2.8 - (Name of sub-vote)	1.9 - Legal Services
Vote 10 - Sport and Recreation	2.9 - (Name of sub-vote)	1.10 - Property Services
Vote 11 - (NAME OF VOTE 11)	2.10 - (Name of sub-vote)	1.11 - Asset Management
Vote 12 - (NAME OF VOTE 12)	Vote 2 - Executive and Council	2.1 - Mayor and Council
Vote 13 - (NAME OF VOTE 13)	2.2 - Municipal Manager: Town Secretary and Chief Executive	2.2 - Municipal Manager: Town Secretary and Chief Executive
Vote 14 - (NAME OF VOTE 14)	2.3 - (Name of sub-vote)	2.3 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	2.4 - (Name of sub-vote)	2.4 - (Name of sub-vote)
	2.5 - (Name of sub-vote)	2.5 - (Name of sub-vote)
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 - Community and social services	3.1 - Disaster Management
	3.1 - Disaster Management	3.2 - Community Halls and Facilities
	3.2 - Community Halls and Facilities	3.3 - Libraries and Archives
	3.3 - Libraries and Archives	3.4 - Education
	3.4 - Education	3.5 - Health Services
	3.5 - Health Services	3.6 - Health Services
	3.6 - Health Services	3.7 - Animal Care and Diseases
	3.7 - Animal Care and Diseases	3.8 - Markets
	3.8 - Markets	3.9 - Animal Care and Diseases
	3.9 - Animal Care and Diseases	3.10 - Markets
	3.10 - Markets	
	Vote 4 - Internal Audit	4.1 - Governance Function
	4.1 - Governance Function	4.1 - Governance Function
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)
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	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 - Waste Management	5.1 - Solid Waste Removal
	5.1 - Solid Waste Removal	5.1 - Solid Waste Removal
	5.2 - Street Cleaning	5.2 - Street Cleaning
	5.3 - Solid Waste Disposal (Landfill Sites)	5.3 - Solid Waste Disposal (Landfill Sites)
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 - Energy Sources	6.1 - Electricity
	6.1 - Electricity	6.1 - Electricity
	6.2 - Regional Planning and Development	6.2 - Regional Planning and Development
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)
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	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.11 - (Name of sub-vote)	6.11 - (Name of sub-vote)
	Vote 7 - Planning and Development	7.1 - Corporate Wide Strategic Planning (CWP, LED)
	7.1 - Corporate Wide Strategic Planning (CWP, LED)	7.1 - Corporate Wide Strategic Planning (CWP, LED)
	7.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	7.2 - Town Planning, Building Regulations and Enforcement, and City Engineer
	7.3 - Project Management Unit	7.3 - Project Management Unit
	7.4 - Economic Development/Planning	7.4 - Economic Development/Planning
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 - Public Safety	8.1 - Police Forces, Traffic and Street Parking Control
	8.1 - Police Forces, Traffic and Street Parking Control	8.1 - Police Forces, Traffic and Street Parking Control
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)
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	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 - Roads	9.1 - Roads
	9.1 - Roads	9.1 - Roads
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)
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	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 - Sport and Recreation	10.1 - Recreational Facilities
	10.1 - Recreational Facilities	10.1 - Recreational Facilities
	10.2 - Central City Improvement District	10.2 - Central City Improvement District
	10.3 - Civil Defence	10.3 - Civil Defence
	10.4 - Cultural Matters	10.4 - Cultural Matters
	10.5 - Fire Prevention and Protection	10.5 - Fire Prevention and Protection
	10.6 - Library Programmes	10.6 - Library Programmes
	10.7 - Marketing, Customer Relations, Publicity and Media Co-ordination	10.7 - Marketing, Customer Relations, Publicity and Media Co-ordination
	10.8 - Road and Traffic Regulation	10.8 - Road and Traffic Regulation
	10.9 - Tourism	10.9 - Tourism
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 - (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
	11.1 - (Name of sub-vote)	11.1 - (Name of sub-vote)
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	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)
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	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)
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	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
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	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)
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	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
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	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

**KZN271 Umhlabuyalingana - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	KZN271 Umhlabuyalingana
<b>Grade</b>	
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



**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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</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 Umhlabuyalingana - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget
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	-	-	-	-	-	(2,587)	(2,587)	238,255	254,749	272,930
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		240,821	-	-	-	-	-	(2,587)	(2,587)	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		-	-	-	-	-	-	7,229	7,229	7,229	-	-
Housing		-	-	-	-	-	-	7,229	7,229	7,229	-	-
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>	47,582	-	-	-	-	-	5,463	5,463	53,045	52,392	54,667
Planning and development	6,939	-	-	-	-	-	(457)	(457)	6,483	458	480
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 Project Management Unit	3,726	-	-	-	-	(219)	(219)	3,507	8	8	
Provincial Planning	1,235	-	-	-	-	(235)	(235)	1,000	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	
Road transport	40,642	-	-	-	-	-	5,920	5,920	46,562	51,934	54,187
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	-	-	-	-	-	-	-	-	-	-	
Trading services	437	-	-	-	-	-	(57)	(57)	380	398	416
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	437	-	-	-	-	-	(57)	(57)	380	398	416
Recycling	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	437	-	-	-	-	(57)	(57)	380	398	416	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>293,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>											
Municipal governance and administration	136,143	-	-	-	-	-	1,378	1,378	137,521	144,254	150,426
Executive and council	41,718	-	-	-	-	-	5,295	5,295	47,013	49,223	51,456
Mayor and Council	23,001	-	-	-	-	-	3,345	3,345	26,346	27,584	28,822
Municipal Manager, Town Secretary and Chief	18,717	-	-	-	-	-	1,950	1,950	20,667	21,639	22,634
Finance and administration	92,250	-	-	-	-	-	(2,061)	(2,061)	90,189	94,697	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 Property Services	250	-	-	-	-	-	90	90	340	356	372
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
Community and public safety	41,503	-	-	-	-	-	(3,606)	(3,606)	37,896	43,077	45,053
Community and social services	39,714	-	-	-	-	-	(1,926)	(1,926)	37,788	42,964	44,934
Aged Care	-	-	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases	-	-	-	-	-	-	430	430	430	450	471
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities	26,627	-	-	-	-	-	(4,447)	(4,447)	22,180	26,898	28,135
Consumer Protection	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	



**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>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>(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>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)









**QZN271 Umhlabuyalingana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2023**

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands	1	A	A1	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)		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) 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**
- Classifications are revenue sources and expenditure type
  - Detail to be provided in Table SB1
  - 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

Revenue total	293,827,443	-	-	-	-	-	-	46,590,381	46,590,381	340,417,824	351,704,088	374,069,566
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KZN271 Umhlabuyalingana - 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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Finance and Admin	2	-	-	-	-	-	-	-	-	-	-	-
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 to be adjusted</b>												
Vote 1 - Finance and Admin	2	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		51,533	-	-	-	-	-	71,302	71,302	122,835	41,808	43,647
<b>Total Capital Expenditure - Vote</b>		51,533	-	-	-	-	-	71,302	71,302	122,835	41,808	43,647
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		650	-	-	-	-	-	(650)	(650)	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	51,533	-	-	-	-	-	73,486	73,486	125,019	41,808	43,647
<b>Funded by:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	38,077	-	-	-	-	-	53,347	53,347	91,423	36,494	37,920
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		13,457	-	-	-	-	-	20,139	20,139	33,596	5,314	5,727
<b>Total Capital Funding</b>		51,533	-	-	-	-	-	73,486	73,486	125,019	41,808	43,647

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = '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

check balance

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<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>	-	-	-	-	-	-	-	-	-	-	-







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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<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
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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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</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

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- 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  $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2023/24	+2 2024/25
<b>R thousands</b>												
<b>Cash and investments available</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>105,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,551</b>	<b>160,551</b>	<b>266,123</b>	<b>201,557</b>	<b>217,279</b>
<b>Applications of cash and investments</b>												
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	-	-
<b>Total Application of cash and investments:</b>		<b>(1,906)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,075)</b>	<b>(16,075)</b>	<b>(17,982)</b>	<b>(30,283)</b>	<b>(26,375)</b>
<b>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>

References

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

Other working capital requirements

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

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		
				<b>10,000</b>	<b>-</b>	<b>-</b>

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<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)
<i>Roads Infrastructure</i>		320,129	-	-	-	-	-	(142,704)	(142,704)	177,425	(13,374)	(13,989)
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	1,292	1,292	1,292	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	525	525	525	(975)	(1,019)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		320,129	-	-	-	-	-	(140,887)	(140,887)	179,242	(14,348)	(15,008)
<b>Community Assets</b>		-	-	-	-	-	-	124,078	124,078	124,078	(4,157)	(4,349)
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		24,621	-	-	-	-	-	(473)	(473)	24,148	228	238
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		4,213	-	-	-	-	-	(3,903)	(3,903)	310	621	650
<i>Computer Equipment</i>		261	-	-	-	-	-	975	975	1,235	367	553
<i>Furniture and Office Equipment</i>		1,040	-	-	-	-	-	885	885	1,925	391	408
<i>Machinery and Equipment</i>		23,292	-	-	-	-	-	(9,973)	(9,973)	13,319	(645)	(675)
<i>Transport Assets</i>		2,500	-	-	-	-	-	1,317	1,317	3,817	421	440
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<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>												
<b>Depreciation &amp; asset impairment</b>		21,532	-	-	-	-	-	(2,576)	(2,576)	18,956	22,850	23,469
<b>Repairs and Maintenance by asset class</b>	3	7,513	-	-	-	-	-	4,639	4,639	12,153	10,630	11,119
<i>Roads Infrastructure</i>		3,000	-	-	-	-	-	2,000	2,000	5,000	5,235	5,476
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		3,000	-	-	-	-	-	2,000	2,000	5,000	5,235	5,476
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		429	-	-	-	-	-	545	545	974	1,020	1,067
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-

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>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/unused 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
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KZN271 Umhlabyalingana - Table B10 Basic service delivery measurement - 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	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25	
<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													
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
Below Minimum Service Level sub-total													
<b>Total number of households</b>	5												
<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>	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													
Housing - top structure subsidies	6												
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 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	Budget Year
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unform. Unavoid. 9 D	Net. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget		
<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		
<b>Net Property Rates</b>		<b>20 986</b>						<b>2 561</b>	<b>2 561</b>	<b>23 547</b>	<b>24 653</b>	<b>25 788</b>		
<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)														
<b>Net Service charges - electricity revenue</b>														
<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)														
<b>Net Service charges - water revenue</b>														
<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)														
<b>Net Service charges - sanitation revenue</b>														
<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)														
<b>Net Service charges - refuse revenue</b>		<b>437</b>							<b>(57)</b>	<b>(57)</b>	<b>380</b>	<b>398</b>	<b>416</b>	
<b>Other Revenue By Source</b>														
Fuel Levy														
Other Revenue		373						241	241	614	643	673		
<b>Total Other Revenue</b>	1	<b>373</b>						<b>241</b>	<b>241</b>	<b>614</b>	<b>643</b>	<b>673</b>		
<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	<b>84 701</b>						<b>(1 887)</b>	<b>(1 887)</b>	<b>82 814</b>	<b>85 522</b>	<b>89 450</b>		
Less: Employees costs capitalised to PPE														
<b>Total Employee related costs</b>	1	<b>84 701</b>						<b>(1 887)</b>	<b>(1 887)</b>	<b>82 814</b>	<b>85 522</b>	<b>89 450</b>		
<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	<b>22 521</b>							<b>(3 565)</b>	<b>(3 565)</b>	<b>18 956</b>	<b>22 850</b>	<b>23 469</b>	
<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>		<b>42 424</b>							<b>5 052</b>	<b>5 052</b>	<b>47 476</b>	<b>48 137</b>	<b>50 352</b>	
<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	<b>46 833</b>							<b>3 586</b>	<b>3 586</b>	<b>50 419</b>	<b>52 651</b>	<b>55 073</b>	
<b>Repairs and Maintenance by Expenditure Item</b>														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services		7 513								7 513	10 630	11 119		
Other Expenditure														
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>7 513</b>								<b>7 513</b>	<b>10 630</b>	<b>11 119</b>		
<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>		<b>2 322</b>							<b>(100)</b>	<b>(100)</b>	<b>2 222</b>	<b>2 176</b>	<b>2 283</b>	

**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 ventures' 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.  $Adjusted\ Budget\ H = (A\ or\ A1) + G$
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	Budget Year 2022/23							Budget Year	Budget Year		
	Original Budget	Prior Adjusted	Account Forwards	Multi-year	Unrealised	Ret. or Proc. Fund	Other	Total Adjusted	Adjusted	Budget Year	
	A	B	C	D	E	F	G	H	I	J	
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors	60,688						(52,108)	(2,126)	8,659	2,069	3,247
Less: uncollectible and impairment	(60,592)						(9,094)	(9,094)	(8,659)	(13,303)	(20,520)
<b>Total Consumer debtors</b>	<b>875</b>						<b>(8,044)</b>	<b>(8,044)</b>	<b>2,061</b>	<b>(11,234)</b>	<b>(17,173)</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	(68,342)						48,342	48,342		(8,409)	(13,303)
Contributions to the provision	(7,503)						754	754	(6,416)	(8,409)	(7,117)
Bad debts written off											
<b>Balance at end of year</b>	<b>(5,582)</b>						<b>48,094</b>	<b>48,094</b>	<b>(6,409)</b>	<b>(13,303)</b>	<b>(26,405)</b>
<b>Inventory</b>											
<b>Plant</b>											
Opening Balance											
System Input Volume											
Water Treatment Works											
Bulk Purchases											
Natural Sources											
<b>Authorised Consumption</b>											
Billied Authorised Consumption											
Billied Metered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Billied Unmetered Consumption											
Free Basic Water											
Subsidised Water											
Revenue Water											
Unbillied Authorised Consumption											
Unbillied Metered Consumption											
Unbillied Unmetered Consumption											
<b>Water Losses</b>											
Apparent Losses											
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real Losses											
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer											
Other Transfer and Management Errors											
Unrecoverable Annual Real Losses											
Non-revenue Water											
Closing Balance Water											
<b>Agricultural</b>											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Agricultural											
<b>Consumables</b>											
Standard Rate											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Consumables Standard Rate											
Zero Rate											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Consumables Zero Rate											
<b>Finished Goods</b>											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Finished Goods											
<b>Materials and Supplies</b>											
Opening Balance	282						(118)	(118)	165	165	215
Acquisitions	1,621						601	601	2,122	2,122	2,433
Issues	(1,621)						(601)	(601)	(2,122)	(2,122)	(2,283)
Adjustments											
Write-offs											
Closing balance - Materials and Supplies	282						(118)	(118)	165	315	465
<b>Work-in-progress</b>											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Work-in-progress											
<b>Housing Stock</b>											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Write-offs											
Closing balance - Housing Stock											
<b>Land</b>											
Opening Balance											
Acquisitions											
Issues											
Adjustments											
Completion of Prior period errors											
Closing Balance - Land											
Closing Balance - Inventory & Consumables	282						(118)	(118)	165	315	465
<b>Property, Plant &amp; Equipment</b>											
PPF at commencement (net finance leases)	985,120						(114,158)	(114,158)	479,963	40,840	42,835
Leases recognised as PPE	8						217	217	217	2	8
Less: Accumulated depreciation	(119,615)						(179,000)	(179,000)	(61)	(29,976)	(29,976)
<b>Total Property, Plant &amp; Equipment</b>	<b>865,513</b>						<b>(96,941)</b>	<b>(96,941)</b>	<b>420,179</b>	<b>11,866</b>	<b>12,867</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowings</b>											
Short-term loans (other than bank overdraft)											
Current portion of long-term liabilities											
<b>Total Current liabilities - Borrowing</b>											
<b>Trade and other payables</b>											
Trade Payables	1,463						19,439	19,439	26,533	6,460	6,917
Other creditors	1,000						6,315	6,315	7,315		
Unsettled conditional transfers	2,881						(42,567)	(42,567)	(39,889)	(41,177)	(42,336)
VAT	115						2,964	2,964	3,074	293	292
<b>Total Trade and other payables</b>	<b>5,469</b>						<b>(13,848)</b>	<b>(13,848)</b>	<b>(2,905)</b>	<b>(34,469)</b>	<b>(36,138)</b>
<b>Non-current liabilities - Borrowings</b>											
Borrowing											
Finance leases (including PPP asset element)											
<b>Total Non-current liabilities - Borrowing</b>											
<b>Provisions - non-current</b>											
Retirement benefits											
Retiree medical aid contribution	24,694						(2,967)	(2,967)	21,737	(1,026)	(1,883)
Other							28,007	28,007	28,007		
<b>Total Provisions - non-current</b>	<b>24,694</b>						<b>(2,969)</b>	<b>(2,969)</b>	<b>49,744</b>	<b>(1,026)</b>	<b>(1,883)</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance	427,245						(24,337)	(24,337)	402,908		
GRIP adjustments											
Revised balance	427,245						(24,337)	(24,337)	402,908		
Surplus/(Deficit)	59,615						61,627	61,627	105,242	(10,115)	(13,173)
Transfers to/from Reserves	13,638						147,563	147,563	161,611	156,258	164,201
Depreciation effects											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	<b>500,498</b>						<b>(86,277)</b>	<b>(86,277)</b>	<b>669,711</b>	<b>(58,171)</b>	<b>(27,814)</b>
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves							10,000	10,000			
Revaluation											
<b>Total Reserves</b>	<b>10,000</b>						<b>10,000</b>	<b>10,000</b>			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>865,513</b>						<b>(179,272)</b>	<b>(179,272)</b>	<b>679,771</b>	<b>(58,171)</b>	<b>(27,814)</b>

**References**

1. Must reconcile with Financial Position Budget

2. Leases treated as assets to be depreciated at the same as purchased/distributed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only contains if a surplus/adjusted deficit has been achieved in the same financial year. Refer to report adjusted position. Column D should be a remaining Adjustment Budget which indicates that if some Reserves were used

5. Additional cash-based accumulated/deferred funds (section 10(1)(b) and section 20(2)(c) MPMA) identified after Original Budget approved and after annual financial statements audited (note: only where underlying court not reasonably be have for

6. Increases of assets approved under section 20 MPMA

7. Adjustments approved in accordance with section 20 MPMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjustments to Other Adjustments proposed to be approved, including revenue under collection (MPMA section 20(2)(c)) additional revenue appropriation on existing programmes (section 20(2)(b)) projected savings (section 20(2)(d)) error correction (not)

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

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

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

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

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

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

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
<b>Vote 1 - vote name</b>												
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										-	-	-
<b>Vote 2 - vote name</b>												
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										-	-	-
<b>Vote 3 - vote name</b>												
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										-	-	-
Sub-function 2 - (name)												
Insert measure/s description										-	-	-
Sub-function 3 - (name)												
Insert measure/s description										-	-	-
<b>And so on for the rest of the Votes</b>										-	-	-

- 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 adjustments by 'exception' (only where amended)

KZN271 Umhlabuyalingana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<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

**References**

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

**Calculation data**

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption		40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

develop own assumption as appropriate

KZN271 Umhlabyungana - Supporting Table SBS 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 000 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												
Number of poor 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 provinces												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (aster)												
<b>Collection rates</b>	7											
Provet's/laundries charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

**Detail on the provision of municipal services for B10**

Total municipal services	Ref	Household service targets (000)	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>Water:</b>										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		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										



Services provided by 'external mechanisms'	Ret.		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>Names of service providers</b>		<b>Household service targets (000)</b>											
		<b>Water:</b>											
	8	Piped water inside dwelling											
	10	Piped water inside yard (but not in dwelling)											
	9	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total											
		Using public tap (< min.service level)											
		Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total											
		<b>Total number of households</b>											
<b>Names of service providers</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>Names of service providers</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											
		<b>Total number of households</b>											
<b>Names of service providers</b>		<b>Refuse:</b>											
		Removed at least once a week											
		Minimum Service Level and Above sub-total											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using open refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total											
		<b>Total number of households</b>											
<b>Detail of Free Basic Services (FBS) provided</b>			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	
<b>Electricity</b>	Ret.	Location of households for each type of FBS											
		Formal settlements - (50 kWh per indigent household per month R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Electricity for informal settlements</b>											
<b>Water</b>	Ret.	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Water for informal settlements</b>											
<b>Sanitation</b>	Ret.	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Sanitation for informal settlements</b>											
<b>Refuse Removal</b>	Ret.	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>											

**References**

1. Identify 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	Medium Term Revenue and Expenditure Framework							
			2019/20 Audited Outcome	2020/21 Audited Outcome	2021/22 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<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	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	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
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 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	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2024/25
<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 A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		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			
<b>R thousands</b>													
<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>(1,404)</b>	<b>(1,404)</b>		<b>14,758</b>	<b>-8.7%</b>	
<b>% increase</b>			(0)								(0)		
<b>Senior Managers of the Municipality</b>													
Basic Salaries and Wages		5,319						(867)	(867)		4,452	-16.3%	
Pension and UIF Contributions		1,887						(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>(3,066)</b>	<b>(3,066)</b>		<b>6,829</b>	<b>-31.0%</b>	
<b>% increase</b>			(0)								(0)		
<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>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>(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>% 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>% 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>% increase</b>													
<b>Total Municipal Entities</b>													
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>100,864</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>(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
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 (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 for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1) + G

**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					
<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						
<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						
<b>R thousands</b>																
<b>Revenue By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>21,240</b>	<b>254,877</b>	<b>269,350</b>	<b>288,198</b>
<b>Expenditure By Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</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>249,585</b>	<b>260,296</b>
<b>Surplus/(Deficit)</b>		<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>	<b>19,701</b>	<b>19,765</b>	<b>27,901</b>
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>8,770</b>	<b>105,242</b>	<b>102,119</b>	<b>113,773</b>

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						
<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**

- 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.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
- 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 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						
<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					
<b>R thousands</b>																
<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

KZN21 Umhlabuyalingana - Supporting Table SB16 Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2023

Description	Rat	Budget Year 2022/23										Budget Year 2023/24	
		Original	Revised	Actual	Multi-year	Unforeseen	Revised	Net or Proc	Other	Total	Adjusted	Budget	Budget
		Number	1	2	3	4	5	6	7	8	9	10	11
<b>Infrastructure</b>		21,955	--	--	--	--	--	46,268	46,268	78,171	36,611	38,863	
<b>Roads Infrastructure</b>		21,555	--	--	--	--	--	36,789	36,789	68,343	36,454	37,920	
Road		21,555	--	--	--	--	--	36,789	36,789	68,343	36,454	37,920	
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		--	--	--	--	--	--	9,628	9,628	9,628	--	--	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HT Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	9,628	9,628	9,628	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Ball Mills		--	--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PMV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Refoliation		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Tanker Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		350	--	--	--	--	--	(350)	(350)	--	137	143	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Station		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		350	--	--	--	--	--	(350)	(350)	--	137	143	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Seaf Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
<b>Community Assets</b>		3,478	--	--	--	--	--	19,174	19,174	22,802	--	--	
Community Facilities		3,478	--	--	--	--	--	16,989	16,989	20,468	--	--	
Halls		3,478	--	--	--	--	--	14,916	14,916	18,204	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	
Clubs		--	--	--	--	--	--	--	--	--	--	--	
Club/Care Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoriums		--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	2,174	2,174	2,174	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Animal Shelters		--	--	--	--	--	--	--	--	--	--	--	
Public Abolition Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Shops		--	--	--	--	--	--	--	--	--	--	--	
Auditoria		--	--	--	--	--	--	--	--	--	--	--	
Aquaria		--	--	--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	2,184	2,184	2,184	--	--	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	
Outdoor Facilities		--	--	--	--	--	--	2,184	2,184	2,184	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Monuments		--	--	--	--	--	--	--	--	--	--	--	
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	
Works of Art		--	--	--	--	--	--	--	--	--	--	--	
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--	--	--	
Revenue Generation		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Improved Property		--	--	--	--	--	--	--	--	--	--	--	
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	
<b>Other assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--	
Pay/Assembly Points		--	--	--	--	--	--	--	--	--	--	--	
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	
Workshops		--	--	--	--	--	--	--	--	--	--	--	
Yards		--	--	--	--	--	--	--	--	--	--	--	
Stores		--	--	--	--	--	--	--	--	--	--	--	
Laboratories		--	--	--	--	--	--	--	--	--	--	--	
Training Centres		--	--	--	--	--	--	--	--	--	--	--	
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	
Depots		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	--	--	
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--	
<b>Biological or Cultural Assets</b>		--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--	--	--	
<b>Intangible Assets</b>		569	--	--	--	--	--	(569)	(569)	--	455	476	
Serviceable		569	--	--	--	--	--	(569)	(569)	--	455	476	
Leases and Rights		--	--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		500	--	--	--	--	--	(500)	(500)	--	455	4	

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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
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>		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 (SB18a) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance

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 Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	
Clubs	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
<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	-	-	-	-	-	-	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														
Licenses and Rights														
Water Rights														
Effluent Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Load Settlement Software Applications														
Unspecified														
<b>Computer Equipment</b>														
Computer Equipment	562									562	589	616		
<b>Furniture and Office Equipment</b>														
Furniture and Office Equipment														
<b>Machinery and Equipment</b>														
Machinery and Equipment	522						840	840	1,362	1,426	1,492			
<b>Transport Assets</b>														
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 increases of funds approved under section 31 MFMA)

9. Increases of funds approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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 (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 Umhlabuyalingana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2023/24	+2 2024/25
<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		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
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

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(d))
- G = B + C + D + E + F
- Adjusted Budget H = (A 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 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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget
<b>R thousands</b>											
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>											
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		-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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 (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance

KZN211 Umhlalabyangana - 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 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b>																	
List of capital projects grouped by Function																	
028c262-632-4462-9c48-90ca38d33ae	OPEX - COMM Take on	4000000000000000	-	ve and development-ork	Growth	internal control a	Machinery and Equipment	Machinery and Equipment	d024d42-4ec4-4890-9764-e40d385a41f	1	1	600	600	-	-	-	-
028c262-632-4462-9c48-90ca38d33ae	Maintain and Update of Fixed Asset Reg	4000000000000000	-	ve and development-ork	Growth	internal control a	Solid Waste Infrastructure	Waste Drop-off Points	d024d42-4ec4-4890-9764-e40d385a41f	1	1	-	-	410	410	429	429
0615653-5895-402b-a5dc-394852c2b2c	Take on	3001001000000000	-	ve and development-ork	Growth	internal control a	Computer Equipment	Computer Equipment	4d014f1-6549-4c59-8086-8c2b796001f	1	1	104	104	109	114	114	114
0615653-5895-402b-a5dc-394852c2b2c	Take on	3001001000000000	-	ve and development-ork	Growth	internal control a	Operational Buildings	Municipal Offices	4d014f1-6549-4c59-8086-8c2b796001f	1	1	652	652	663	663	714	714
0615653-5895-402b-a5dc-394852c2b2c	Take on	3001001000000000	-	ve and development-ork	Growth	internal control a	Computer Equipment	Computer Equipment	d024d42-4ec4-4890-9764-e40d385a41f	1	1	-	-	1,611	1,611	2,191	2,191
0615653-5895-402b-a5dc-394852c2b2c	Take on	3001001000000000	-	ve and development-ork	Growth	internal control a	Furniture and Office Equipment	Furniture and Office Equipment	4d014f1-6549-4c59-8086-8c2b796001f	1	1	120	120	126	126	131	131
0615653-5895-402b-a5dc-394852c2b2c	Take on	3001001000000000	-	ve and development-ork	Growth	internal control a	Furniture and Office Equipment	Furniture and Office Equipment	4d014f1-6549-4c59-8086-8c2b796001f	1	1	1,500	1,500	1,571	1,571	1,643	1,643
0615653-5895-402b-a5dc-394852c2b2c	Take on	2004000000000000	-	ve and development-ork	Growth	internal control a	Licenses and Rights	Computer Software and Applications	d024d42-4ec4-4890-9764-e40d385a41f	1	1	1,500	1,500	1,366	1,366	1,428	1,428
2184452-09a8-4caf-83da-e145099420a	Take on	3001001000000000	-	ve and development-ork	Growth	internal control a	Furniture and Office Equipment	Furniture and Office Equipment	4d014f1-6549-4c59-8086-8c2b796001f	1	1	1,638	1,638	-	-	-	-
2184452-09a8-4caf-83da-e145099420a	Take on	3001001000000000	-	ve and development-ork	Growth	internal control a	Machinery and Equipment	Machinery and Equipment	d024d42-4ec4-4890-9764-e40d385a41f	1	1	-	-	785	785	821	821
2184452-09a8-4caf-83da-e145099420a	Take on	3001001000000000	-	ve and development-ork	Growth	internal control a	Transport Assets	Transport Assets	4d014f1-6549-4c59-8086-8c2b796001f	1	1	7,500	7,500	7,853	7,853	8,214	8,214
6fa1415-1614-42cb-a263-a0b07852c65	Grants Reconciliations	2001017000000000	-	ve and development-ork	Growth	Inclusion and access	Community Facilities	Markets	0c364662-43b4-48d4-f311-0c505979ba65	10000	10000	18,859	18,859	-	-	-	-
6fa1415-1614-42cb-a263-a0b07852c65	Grants Reconciliations	2001017000000000	-	ve and development-ork	Growth	Inclusion and access	Community Facilities	Markets	0c364662-43b4-48d4-f311-0c505979ba65	10000	10000	2,609	2,609	-	-	-	-
6fa1415-1614-42cb-a263-a0b07852c65	Grants Reconciliations	1001000000000000	-	ve and development-ork	Growth	internal control a	Community Facilities	Halls	4d014f1-6549-4c59-8086-8c2b796001f	10000	10000	20,182	20,182	-	-	-	-
6fa1415-1614-42cb-a263-a0b07852c65	Grants Reconciliations	1001000000000000	-	ve and development-ork	Growth	internal control a	Community Facilities	Parks	0c364662-43b4-48d4-f311-0c505979ba65	10000	10000	5,522	5,522	-	-	-	-
6fa1415-1614-42cb-a263-a0b07852c65	Manqazi Multi Purpose centre	1001000000000000	-	ve and development-ork	Growth	internal control a	Community Facilities	Halls	74844912-36a2-49f3-5457-5300780f49	1	1	29,485	29,485	-	-	-	-
6fa1415-1614-42cb-a263-a0b07852c65	Update Supplier Database	1001000000000000	-	ve and development-ork	Growth	internal control a	Community Facilities	Halls	4d014f1-6549-4c59-8086-8c2b796001f	10000000	10000000	5,215	5,215	-	-	-	-
73a30162-83ca-49bc-a26b-549320a96a8	Take on	8000000000000000	-	ve and development-ork	Growth	internal control a	Machinery and Equipment	Machinery and Equipment	4d014f1-6549-4c59-8086-8c2b796001f	1	1	21	21	22	22	23	23
73a30162-83ca-49bc-a26b-549320a96a8	Take on	8000000000000000	-	ve and development-ork	Growth	internal control a	Machinery and Equipment	Machinery and Equipment	4d014f1-6549-4c59-8086-8c2b796001f	1	1	655	655	-	-	-	-
81039a3-f1f6-4044-8908-6af7faa337a	Wijkas Electrification	8000000000000000	-	ve and development-ork	Growth	Internal infrastructure	Electrical Infrastructure	LV Networks	5562a5c-3748-417b-bcb-845c12b293c	1	1	13,104	13,104	-	-	-	-
81039a3-f1f6-4044-8908-6af7faa337a	Wijkas Electrification	8000000000000000	-	ve and development-ork	Growth	Internal infrastructure	Electrical Infrastructure	LV Networks	8c53817-88a7-4241-4e33-05b4878e886	1	1	10,482	10,482	-	-	-	-
81039a3-f1f6-4044-8908-6af7faa337a	Update Supplier Database	8000000000000000	-	ve and development-ork	Growth	Internal infrastructure	Electrical Infrastructure	LV Networks	18d39a3-2b74-4674-497c-a3704b3e265	10000000	10000000	16,380	16,380	-	-	-	-
81039a3-f1f6-4044-8908-6af7faa337a	Update Supplier Database	8000000000000000	-	ve and development-ork	Growth	Internal infrastructure	Electrical Infrastructure	LV Networks	78d4913-36a2-49f3-5457-5300780f49	10000000	10000000	1,521	1,521	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Roads Infrastructure	Roads	80aee6c-8404-f3f8-8201-2e4c8c23c4	10000	10000	77,707	77,707	61,037	61,037	51,877	51,877
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Roads Infrastructure	Roads	5562a5c-3748-417b-bcb-845c12b293c	10000	10000	17,574	17,574	17,714	17,714	48,446	48,446
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Roads Infrastructure	Roads	000256c-4633-4240-3a7-9c386a6f151	1	1	19,656	19,656	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Roads Infrastructure	Roads	5562a5c-3748-417b-bcb-845c12b293c	10000000	10000000	11,466	11,466	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Roads Infrastructure	Roads	d59568a-30f4-472a-9194-05a087c5e6c5	10000000	10000000	22,933	22,933	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Roads Infrastructure	Roads	490c495-3393-435a-9485-5073a805484	10000000	10000000	19,656	19,656	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Roads Infrastructure	Roads	74844912-36a2-49f3-5457-5300780f49	10000000	10000000	19,656	19,656	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Roads Infrastructure	Roads	000256c-4633-4240-3a7-9c386a6f151	10000000	10000000	16,380	16,380	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Transport Assets	Transport Assets	4d014f1-6549-4c59-8086-8c2b796001f	1	1	1,638	1,638	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Sport and Recreation Facilities	Outdoor Facilities	420a574-0872-4f6a-a668-4af1fcaed195	1	1	6,552	6,552	-	-	-	-
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Computer Equipment	Computer Equipment	80aee6c-8404-f3f8-8201-2e4c8c23c4	10000000	10000000	-	-	1,407	1,407	1,471	1,471
be26aef-59c3-4497-552c-0af99720820	Grants Reconciliations	1000000000000000	-	ve and development-ork	Growth	internal control a	Furniture and Office Equipment	Furniture and Office Equipment	4d014f1-6549-4c59-8086-8c2b796001f	10000000	10000000	655	655	-	-	-	-
67347610-d02-4211-895a-8f67729118e	Expenditure and payroll management	3000000000000000	-	ve and development-ork	Growth	Internal supply ch	Computer Equipment	Computer Equipment	2731aa4-62b7-4af1-99f-1a703b45411	28.30290604	-32.09715271	750	750	783	783	818	818
66c3276-632-4462-9c48-90ca38d33ae	Municipal Cleaning System	1000000000000000	-	ve and development-ork	Growth	Review and implementation of the PMS framework	Furniture and Office Equipment	Furniture and Office Equipment	7663553-2ef1-49c0-a969-5ed3e2c6551	1	1	140	140	146	146	153	153
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Community Facilities	Public Ablution Facilities	2731aa4-62b7-4af1-99f-1a703b45411	28.30290604	-32.09715271	7,200	7,200	7,517	7,517	7,855	7,855
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads	Roads	d215284-4239-4ca4-86c0-b4af1a8083e0	1	1	600	600	-	-	-	-
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	52a5c02-2aa8-46a6-84e5-59ac37496d0	27.26781246	-32.52267775	12,000	12,000	12,528	12,528	13,002	13,002
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	0af19a8b-2eac-49cc-9427-2e3a36874749	27.26781246	-32.52267775	24,828	24,828	25,920	25,920	27,087	27,087
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Machinery and Equipment	Machinery and Equipment	2731aa4-62b7-4af1-99f-1a703b45411	28.30290604	-32.09715271	1,386	1,386	-	-	-	-
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	9e20441-48a1-403a-870b-e717699a3041	1	1	19,299	19,299	19,104	19,104	19,964	19,964
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	34d006e-5048-7f7c-072c-079593a9119	1	1	4,200	4,200	-	-	-	-
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	3a599a73-f916-417b-bcb-845c12b293c	0	0	13,903	13,903	14,514	14,514	15,168	15,168
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	8b07ef1-c94e-40e5-805e-770271a738	1	1	28,788	28,788	26,922	26,922	28,134	28,134
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	617ba14-3a11-422f-866c-5e6120787e	1	1	1,050	1,050	-	-	-	-
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Road Structures	cc0e669b-3d71-4e31-809e-89523c46e26	1	1	4,900	4,900	-	-	-	-
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	fd66884-dc0a-4ead-858a-a06215f89717	1	1	1,050	1,050	-	-	-	-
66c3276-632-4462-9c48-90ca38d33ae	Construction of Public Ablution Facility	1010000000000000	-	ve and development-ork	Growth	Internal supply ch	Roads Infrastructure	Roads	d215284-4239-4ca4-86c0-b4af1a8083e0	1	1	5,000	5,000	5,220	5,220	5,455	5,455

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 Adjus. 9 F	Total Adjus. 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