

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: Budget Year:

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 - Executive & Council	Vote 1 - Executive & Council	
Vote 2 - Finance and Admin	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3 - Fleet Management	1.3 - Fleet Management
Vote 5 - [NAME OF VOTE 5]	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public Safety	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Health	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Planning & Development	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Road Transport	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Energy Sources	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - [NAME OF VOTE 12]		
Vote 13 - Waste Management		
Vote 14 - Other		
Vote 15 - Finance and Admin2		
Vote 2 - Finance and Admin	2.1 - Administrative and Corporate Support	2.1 - (Name of sub-vote)
2.2 - Asset Management	2.2 - Asset Management	2.2 - Asset Management
2.3 - Finance	2.3 - Finance	2.3 - Finance
2.4 - Human Resources	2.4 - Human Resources	2.4 - Human Resources
2.5 - Information Technology	2.5 - Information Technology	2.5 - Information Technology
2.6 - Legal Services	2.6 - Legal Services	2.6 - Legal Services
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 - Internal Audit		
3.1 - (Name of sub-vote)	3.1 - (Name of sub-vote)	3.1 - (Name of sub-vote)
3.2 - (Name of sub-vote)	3.2 - (Name of sub-vote)	
3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)	
3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)	
3.5 - Disaster Management	3.5 - Disaster Management	3.5 - Disaster Management
3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)	
3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)	
3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)	
3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)	
3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)	
Vote 4 - Community and Social Services		
4.1 - Aged Care	4.1 - Aged Care	4.1 - Aged Care
4.2 - Animal Care and Diseases	4.2 - Animal Care and Diseases	4.2 - Animal Care and Diseases
4.3 - Cemeteries, Funeral Parlours and Crematoriums	4.3 - Cemeteries, Funeral Parlours and Crematoriums	4.3 - Cemeteries, Funeral Parlours and Crematoriums
4.4 - Community Halls and Facilities	4.4 - Community Halls and Facilities	4.4 - Community Halls and Facilities
4.5 - Libraries and Archives	4.5 - Libraries and Archives	4.5 - Libraries and Archives
4.6 - Fire Fighting and Protection	4.6 - Fire Fighting and Protection	4.6 - Fire Fighting and Protection
4.7 - Recreational Facilities	4.7 - Recreational Facilities	4.7 - Recreational Facilities
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 - [NAME OF VOTE 5]		
5.1 - (Name of sub-vote)	5.1 - (Name of sub-vote)	5.1 - (Name of sub-vote)
5.2 - (Name of sub-vote)	5.2 - (Name of sub-vote)	
5.3 - (Name of sub-vote)	5.3 - (Name of sub-vote)	
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 - Public Safety		
6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)	6.1 - (Name of sub-vote)
6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)	
6.3 - Public Toilets	6.3 - Public Toilets	6.3 - Public Toilets
6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	
6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)	
6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)	
6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)	
6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)	
6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)	
6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	
Vote 7 - Housing		
7.1 - (Name of sub-vote)	7.1 - (Name of sub-vote)	7.1 - (Name of sub-vote)
7.2 - Solid Waste Removal	7.2 - Solid Waste Removal	7.2 - Solid Waste Removal
7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)	
7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)	
7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)	
7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)	
7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	
7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	
7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)	
7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	
Vote 8 - Health		
8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)
8.2 - Electricity	8.2 - Electricity	8.2 - Electricity
8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)	
8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)	
8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)	
8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)	
8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)	
8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)	
8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)	
8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	
Vote 9 - Planning & Development		
9.1 - Economic Development/Planning	9.1 - Economic Development	9.1 - (Name of sub-vote)
9.2 - Town Planning, Building Regulations and Enforcement, and City	9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer
9.3 - Corporate Wide Strategic Planning (D/Ps, LEDx)	9.3 - Corporate Wide Strategic Planning (D/Ps, LEDx)	9.3 - Corporate Wide Strategic Planning (D/Ps, LEDx)
9.4 - Project Management Unit	9.4 - Project Management Unit	9.4 - Project Management Unit
9.5 - Central City Improvement District	9.5 - Central City Improvement District	9.5 - Central City Improvement District
9.6 - Development Facilitation	9.6 - Development Facilitation	9.6 - Development Facilitation
9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	
9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)	
9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	
9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	
Vote 10 - Road Transport		
10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)
10.2 - Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums	10.2 - Sports Grounds and Stadiums
10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)	
10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)	
10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)	
10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)	
10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)	
10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)	
10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)	
10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	
Vote 11 - Energy Sources		
11.1 - Roads	11.1 - Roads	11.1 - Roads
11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)	
11.3 - Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control	11.3 - Police Forces, Traffic and Street Parking Control
11.4 - Road and Traffic Regulation	11.4 - Road and Traffic Regulation	11.4 - Road and Traffic Regulation
11.5 - Licensing and Regulation	11.5 - Licensing and Regulation	11.5 - Licensing and Regulation
11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)	
11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)	
11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)	
11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)	
11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]		
12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)
12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)	
12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)	
12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)	
12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)	
12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)	
12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)	
12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	
12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)	
12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)	
Vote 13 - Waste Management		
13.1 - Housing	13.1 - Housing	13.1 - Housing
13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)	
13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)	
13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)	
13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)	
13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)	
13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)	
13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)	
13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)	
13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)	
Vote 14 - Other		
14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)	
14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)	
14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)	
14.5 - Regional Planning and Development	14.5 - Regional Planning and Development	14.5 - Regional Planning and Development
14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)	
14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)	
14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)	
14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)	
14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)	
Vote 15 - Finance and Admin		
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)	
15.5 - Property Services	15.5 - Property Services	15.5 - Property Services
15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)	
15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)	
15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)	
15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)	
15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)	

KZN261 eDumbe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN261 eDumbe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private bag x308
City / Town	Paulpietersburg
Postal Code	3180
Street address	
Building	
Street No. & Name	10 hoog street
City / Town	Paulpietersburg
Postal Code	3180
General Contacts	
Telephone number	034 995 1650
Fax number	034 995 1192

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Miss
Name	DJ Nhlengethwa	Name	S Zisongo
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	082 943 4704	Cell number	076 286 0872
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	nhlengethwad@edumbe.gov.za	E-mail address	zisongos@edumbe.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Cllr S M Mkhabela	Name	M Mbatha
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	076 801 1134	Cell number	078 447 5618
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address		E-mail address	mbatham@edumbe.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Cllr SJ Kunene	Name	N Zulu
Telephone number	0349951650	Telephone number	034 995 1650
Cell number	0796174916	Cell number	072 570 3255
Fax number	0349951192	Fax number	034 995 1192
E-mail address		E-mail address	zulun@edumbe.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	JKF Khumalo	Name	NW Sila
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	060 364 3663	Cell number	079 391 1397
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	mm@edumbe.gov.za	E-mail address	mm@edumbe.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Z R Thusi	Name	Jl Khumalo
Telephone number	034 995 1650	Telephone number	034 995 1650
Cell number	072 086 5533	Cell number	071 509 3996

Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	cfo@edumbe.gov.za	E-mail address	cfo@edumbe.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	SGZ Sibiya	Name	
Telephone number	034 995 1650	Telephone number	
Cell number	073 451 2602	Cell number	
Fax number	034 995 1192	Fax number	
E-mail address	sibiyas@edumbe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Miss	Title	
Name	LC Shabangu	Name	
Telephone number	0349951650	Telephone number	
Cell number	0837199532	Cell number	
Fax number	0349951192	Fax number	
E-mail address	shabangul@edumbe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	NH Kunene	Name	
Telephone number	034 995 1650	Telephone number	
Cell number	073 736 7593	Cell number	
Fax number	034 995 1192	Fax number	
E-mail address	kunenen@edumbe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN261 eDumbe - Table B1 Adjustments Budget Summary - February 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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	30 903	-	-	-	-	-	-	-	30 903	32 263	33 715
Service charges	47 087	-	-	-	-	-	450	450	47 537	49 629	51 862
Investment revenue	1 249	-	-	-	-	-	-	-	1 249	1 249	1 249
Transfers recognised - operational	97 923	-	-	-	-	-	13 990	13 990	111 913	105 136	111 264
Other own revenue	15 132	-	-	-	-	-	7 100	7 100	22 232	16 074	16 798
Total Revenue (excluding capital transfers and contributions)	192 295	-	-	-	-	-	21 540	21 540	213 835	204 351	214 888
Employee costs	72 836	-	-	-	-	-	233	233	73 070	74 837	78 145
Remuneration of councillors	7 473	-	-	-	-	-	631	631	8 104	8 089	8 453
Depreciation & asset impairment	12 006	-	-	-	-	-	-	-	12 006	12 534	13 098
Finance charges	-	-	-	-	-	-	20	20	20	21	22
Inventory consumed and bulk purchases	40 211	-	-	-	-	-	(5 220)	(5 220)	34 991	38 340	42 011
Transfers and grants	1 003	-	-	-	-	-	(1 003)	(1 003)	-	-	-
Other expenditure	53 307	-	-	-	-	-	5 216	5 216	58 523	59 100	61 760
Total Expenditure	186 836	-	-	-	-	-	(123)	(123)	186 713	192 922	203 488
Surplus/(Deficit)	5 459	-	-	-	-	-	21 663	21 663	27 121	11 430	11 399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 405	-	-	-	-	-	-	-	33 405	34 777	36 173
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 864	-	-	-	-	-	21 663	21 663	60 526	46 207	47 572
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38 864	-	-	-	-	-	21 663	21 663	60 526	46 207	47 572
Capital expenditure & funds sources											
Capital expenditure	60 421	-	-	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382
Transfers recognised - capital	59 321	-	-	-	-	-	(24 899)	(24 899)	34 422	34 777	36 173
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 100	-	-	-	-	-	1 380	1 380	2 480	200	209
Total sources of capital funds	60 421	-	-	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382
Financial position											
Total current assets	162 623	-	-	-	-	-	(23 924)	(23 924)	138 699	238 717	273 119
Total non current assets	77 963	-	-	-	-	-	311 581	311 581	389 545	387 914	389 624
Total current liabilities	(17 808)	-	-	-	-	-	70 726	70 726	52 918	7 682	8 017
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	258 206	-	-	-	-	-	216 931	216 931	475 138	583 199	581 900
Cash flows											
Net cash from (used) operating	88 698	-	-	-	-	-	(20 967)	(20 967)	67 731	(6 648)	(1 290)
Net cash from (used) investing	(60 421)	-	-	-	-	-	(5 260)	(5 260)	(65 682)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	33 243	-	-	-	-	-	(18 325)	(18 325)	14 918	8 352	1 126
Cash backing/surplus reconciliation											
Cash and investments available	33 244	-	-	-	-	-	(21 910)	(21 910)	11 334	55 916	46 329
Application of cash and investments	(133 443)	-	-	-	-	-	40 004	40 004	(93 439)	(52 429)	(62 808)
Balance - surplus (shortfall)	166 687	-	-	-	-	-	(61 914)	(61 914)	104 773	108 344	109 137
Asset Management											
Asset register summary (WDV)	18 642	-	-	-	-	-	310 519	310 519	329 160	327 175	327 489
Depreciation	12 006	-	-	-	-	-	-	-	12 006	12 534	13 098
Renewal and Upgrading of Existing Assets	200	-	-	-	-	-	-	-	200	200	209
Repairs and Maintenance	8 767	-	-	-	-	-	500	500	9 267	9 153	9 565
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	8 047	-	-	-	-	-	(130)	(130)	7 917	8 265	8 637
Households below minimum service level											
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 have
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 (section
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A1/2 etc) + G

KZN261 eDumbe - Table B2 Adjustments Budget Financial Performance (functional classification) - February 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		151 188	-	-	-	-	-	(13 962)	(13 962)	137 226	124 875	131 838
Executive and council		14 392	-	-	-	-	-	-	-	14 392	15 025	17 102
Finance and administration		136 796	-	-	-	-	-	(13 962)	(13 962)	122 834	109 849	114 736
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		14 158	-	-	-	-	-	3 390	3 390	17 548	18 171	18 985
Community and social services		14 150	-	-	-	-	-	3 390	3 390	17 540	18 163	18 976
Sport and recreation		8	-	-	-	-	-	-	-	8	8	9
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		57 231	-	-	-	-	-	18 762	18 762	75 993	78 822	82 201
Planning and development		55 736	-	-	-	-	-	18 685	18 685	74 421	77 181	80 486
Road transport		1 495	-	-	-	-	-	77	77	1 572	1 641	1 715
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	13 350	13 350	13 350	14 000	14 629
Energy sources		-	-	-	-	-	-	13 350	13 350	13 350	14 000	14 629
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		3 123	-	-	-	-	-	-	-	3 123	3 260	3 407
Total Revenue - Functional	2	225 700	-	-	-	-	-	21 540	21 540	247 240	239 128	251 061
Expenditure - Functional												
Governance and administration		100 152	-	-	-	-	-	842	842	100 995	104 284	108 920
Executive and council		21 474	-	-	-	-	-	484	484	21 958	22 135	23 131
Finance and administration		78 678	-	-	-	-	-	358	358	79 036	82 149	85 789
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 846	-	-	-	-	-	4 089	4 089	20 936	20 799	21 731
Community and social services		16 042	-	-	-	-	-	4 089	4 089	20 132	19 960	20 854
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		804	-	-	-	-	-	-	-	804	839	877
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 982	-	-	-	-	-	(1 406)	(1 406)	25 576	25 098	26 227
Planning and development		24 293	-	-	-	-	-	(2 406)	(2 406)	21 887	22 290	23 293
Road transport		2 689	-	-	-	-	-	1 000	1 000	3 689	2 807	2 934
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		42 667	-	-	-	-	-	(3 648)	(3 648)	39 018	42 545	46 405
Energy sources		42 667	-	-	-	-	-	(3 648)	(3 648)	39 018	42 545	46 405
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	186 648	-	-	-	-	-	(123)	(123)	186 525	192 725	203 282
Surplus/ (Deficit) for the year		39 052	-	-	-	-	-	21 663	21 663	60 715	46 404	47 778

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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

KZN261 eDumbe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - February 2023

Standard Classification 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	+1 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional	1												
Municipal governance and administration		151 188	-	-	-	-	-	(13 962)	(13 962)	137 226	124 875	131 838	
Executive and council		14 392	-	-	-	-	-	-	-	14 392	15 025	17 102	
Mayor and Council		9 342	-	-	-	-	-	-	-	9 342	9 753	10 192	
Municipal Manager, Town Secretary and Chief		5 050	-	-	-	-	-	-	-	5 050	5 272	6 910	
Finance and administration		136 796	-	-	-	-	-	(13 962)	(13 962)	122 834	109 849	114 736	
Administrative and Corporate Support		14 613	-	-	-	-	-	3 379	3 379	17 992	18 425	19 254	
Asset Management		250	-	-	-	-	-	-	-	250	261	273	
Finance		121 933	-	-	-	-	-	(17 341)	(17 341)	104 592	91 163	95 209	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		14 158	-	-	-	-	-	3 390	3 390	17 548	18 171	18 985	
Community and social services		14 150	-	-	-	-	-	3 390	3 390	17 540	18 163	18 976	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		136	-	-	-	-	-	-	-	136	142	149	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		14 013	-	-	-	-	-	-	-	14 013	14 630	15 288	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	3 390	3 390	3 390	3 390	3 539	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		8	-	-	-	-	-	-	-	8	8	9	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		8	-	-	-	-	-	-	-	8	8	9	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	

Economic and environmental services	57 231	-	-	-	-	-	18 762	18 762	75 993	78 822	82 201
Planning and development	55 736	-	-	-	-	-	18 685	18 685	74 421	77 181	80 486
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	18 685	18 685	18 685	20 719	21 651
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	54 236	-	-	-	-	-	-	-	54 236	56 462	58 835
Regional Planning and Development	1 500	-	-	-	-	-	-	-	1 500	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	1 495	-	-	-	-	-	77	77	1 572	1 641	1 715
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 495	-	-	-	-	-	77	77	1 572	1 641	1 715
Roads	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	13 350	13 350	13 350	14 000	14 629
Energy sources	-	-	-	-	-	-	13 350	13 350	13 350	14 000	14 629
Electricity	-	-	-	-	-	-	13 350	13 350	13 350	14 000	14 629
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	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	3 123	-	-	-	-	-	-	-	3 123	3 260	3 407
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	3 123	-	-	-	-	-	-	-	3 123	3 260	3 407
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	225 700	-	-	-	-	-	21 540	21 540	247 240	239 128	251 061
Expenditure - Functional											
Municipal governance and administration	100 152	-	-	-	-	-	842	842	100 995	104 284	108 920
Executive and council	21 474	-	-	-	-	-	484	484	21 958	22 135	23 131
Mayor and Council	11 016	-	-	-	-	-	151	151	11 167	11 141	11 642
Municipal Manager, Town Secretary and Chief	10 458	-	-	-	-	-	333	333	10 791	10 994	11 489
Finance and administration	78 678	-	-	-	-	-	358	358	79 036	82 149	85 789
Administrative and Corporate Support	37 519	-	-	-	-	-	(3 682)	(3 682)	33 837	35 073	36 632
Asset Management	50	-	-	-	-	-	2	2	52	54	57
Finance	39 259	-	-	-	-	-	3 389	3 389	42 648	45 089	47 081
Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Technology	1 327	-	-	-	-	-	-	-	1 327	1 385	1 448
Legal Services	524	-	-	-	-	-	649	649	1 173	547	572
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	16 042	-	-	-	-	-	4 089	4 089	20 936	20 799	21 731
Community and social services	16 042	-	-	-	-	-	4 089	4 089	20 132	19 960	20 854
Aged Care	1 549	-	-	-	-	-	888	888	2 437	1 617	1 690
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	59	-	-	-	-	-	-	-	59	61	64
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	13 588	-	-	-	-	-	658	658	14 246	14 891	15 561
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	847	-	-	-	-	-	(847)	(847)	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	3 390	3 390	3 390	3 390	3 539
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-

Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	804	-	-	-	-	-	-	804	839	877	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	481	-	-	-	-	-	-	481	502	525	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	323	-	-	-	-	-	-	323	337	352	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	26 982	-	-	-	-	-	(1 406)	(1 406)	25 576	25 098	26 227	-
Planning and development	24 293	-	-	-	-	-	(2 406)	(2 406)	21 887	22 290	23 293	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	23 988	-	-	-	-	-	(2 753)	(2 753)	21 236	21 466	22 432	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer	305	-	-	-	-	-	300	300	605	631	660	-
Project Management Unit	-	-	-	-	-	-	46	46	46	193	202	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	2 689	-	-	-	-	-	1 000	1 000	3 689	2 807	2 934	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	231	-	-	-	-	-	-	-	231	241	252	-
Roads	2 458	-	-	-	-	-	1 000	1 000	3 458	2 567	2 682	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	42 667	-	-	-	-	-	(3 648)	(3 648)	39 018	42 545	46 405	-
Energy sources	42 667	-	-	-	-	-	(3 648)	(3 648)	39 018	42 545	46 405	-
Electricity	42 667	-	-	-	-	-	(3 648)	(3 648)	39 018	42 545	46 405	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	186 648	-	-	-	-	(123)	(123)	186 525	192 725	203 282	-
Surplus/ (Deficit) for the year		39 052	-	-	-	-	21 663	21 663	60 715	46 404	47 778	-

References

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

KZN261 eDumbe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - February 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	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		
Revenue by Vote	1											
Vote 1 - Executive & Council		14 392	-	-	-	-	-	-	-	14 392	15 025	17 102
Vote 2 - Finance and Admin		136 796	-	-	-	-	-	(13 962)	(13 962)	122 834	109 849	114 736
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		14 158	-	-	-	-	-	3 390	3 390	17 548	18 171	18 985
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	13 350	13 350	13 350	14 000	14 629
Vote 9 - Planning & Development		54 236	-	-	-	-	-	18 685	18 685	72 921	77 181	80 486
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		4 618	-	-	-	-	-	77	77	4 695	4 902	5 122
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		1 500	-	-	-	-	-	-	-	1 500	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	225 700	-	-	-	-	-	21 540	21 540	247 240	239 128	251 061
Expenditure by Vote	1											
Vote 1 - Executive & Council		21 474	-	-	-	-	-	484	484	21 958	22 135	23 131
Vote 2 - Finance and Admin		78 678	-	-	-	-	-	358	358	79 036	82 149	85 789
Vote 3 - Internal Audit		847	-	-	-	-	-	(847)	(847)	-	-	-
Vote 4 - Community and Social Services		15 677	-	-	-	-	-	4 936	4 936	20 613	20 462	21 379
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		42 667	-	-	-	-	-	(3 648)	(3 648)	39 018	42 545	46 405
Vote 9 - Planning & Development		24 293	-	-	-	-	-	(2 406)	(2 406)	21 887	22 290	23 293
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		3 012	-	-	-	-	-	1 000	1 000	4 012	3 144	3 286
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	186 648	-	-	-	-	-	(123)	(123)	186 525	192 725	203 282
Surplus/ (Deficit) for the year	2	39 052	-	-	-	-	-	21 663	21 663	60 715	46 404	47 778

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	(189)	-	-	-	-	-	-	-	-	(189)	(197)	(206)

KZN261 eDumbe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - February 2023

Vote Description <small>[Insert departmental structure etc]</small>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive & Council		14 392	-	-	-	-	-	-	-	14 392	15 025	17 102
1.1 - Mayor and Council		9 342								9 342	9 753	10 192
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		5 050								5 050	5 272	6 910
1.3 - Fleet Management		-								-	-	-
		-								-	-	-
		-								-	-	-
		-								-	-	-
		-								-	-	-
		-								-	-	-
Vote 2 - Finance and Admin		136 796	-	-	-	-	(13 962)	(13 962)	(13 962)	122 834	109 849	114 736
2.1 - Administrative and Corporate Support		14 613						3 379	3 379	17 992	18 425	19 254
2.2 - Asset Management		250						-	-	250	261	273
2.3 - Finance		121 933					(17 341)	(17 341)	(17 341)	104 592	91 163	95 209
2.4 - Human Resources		-								-	-	-
2.5 - Information Technology		-								-	-	-
2.6 - Legal Services		-								-	-	-
		-								-	-	-
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Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
		-								-	-	-
		-								-	-	-
		-								-	-	-
3.5 - Disaster Management		-								-	-	-
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		-								-	-	-
		-								-	-	-
Vote 4 - Community and Social Services		14 158	-	-	-	-	3 390	3 390	3 390	17 548	18 171	18 985
4.1 - Aged Care		-								-	-	-
4.2 - Animal Care and Diseases		136								136	142	149
4.3 - Cemeteries, Funeral Parlours and Crematoriums		-								-	-	-
4.4 - Community Halls and Facilities		14 013								14 013	14 630	15 288
4.5 - Libraries and Archives		-					3 390	3 390	3 390	-	-	-
4.6 - Fire Fighting and Protection		-								-	-	-
4.7 - Recreational Facilities		8								8	8	9
		-								-	-	-
		-								-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
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6.3 - Public Toilets		-								-	-	-
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Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
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7.2 - Solid Waste Removal		-								-	-	-
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Vote 8 - Health								13 350	13 350	13 350	14 000	14 629
8.2 - Electricity								13 350	13 350	13 350	14 000	14 629
Vote 9 - Planning & Development		54 236	-	-	-	-	-	18 685	18 685	72 921	77 181	80 486
9.2 - Town Planning, Building Regulations and Enforcement		54 236	-	-	-	-	-	-	54 236	-	56 462	58 835
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
9.5 - Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation		-	-	-	-	-	18 685	18 685	18 685	18 685	20 719	21 651
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums												
Vote 11 - Energy Sources		4 618	-	-	-	-	-	77	77	4 695	4 902	5 122
11.1 - Roads												
11.3 - Police Forces, Traffic and Street Parking Control												
11.4 - Road and Traffic Regulation		1 495						77	77	1 572	1 641	1 715
11.5 - Licensing and Regulation		3 123								3 123	3 260	3 407
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
Vote 14 - Other		1 500	-	-	-	-	-	-	-	1 500	-	-
14.1 - [Name of sub-vote]												
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
Total Revenue by Vote	2	225 700	-	-	-	-	-	21 540	21 540	247 240	239 128	251 061

Expenditure by Vote	1											
Vote 1 - Executive & Council		21 474	-	-	-	-	-	484	484	21 958	22 135	23 131
1.1 - Mayor and Council		11 016						151	151	11 167	11 141	11 642
1.2 - Municipal Manager, Town Secretary and Chief Executive		10 458						333	333	10 791	10 994	11 489
1.3 - Fleet Management		-						-	-	-	-	-
-		-						-	-	-	-	-
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-		-						-	-	-	-	-
Vote 2 - Finance and Admin		78 678	-	-	-	-	-	358	358	79 036	82 149	85 789
2.1 - Administrative and Corporate Support		37 519						(3 682)	(3 682)	33 837	35 073	36 632
2.2 - Asset Management		50						2	2	52	54	57
2.3 - Finance		39 259						3 389	3 389	42 648	45 089	47 081
2.4 - Human Resources		-						-	-	-	-	-
2.5 - Information Technology		1 327						-	-	1 327	1 385	1 448
2.6 - Legal Services		524						649	649	1 173	547	572
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-		-						-	-	-	-	-
Vote 3 - Internal Audit		847	-	-	-	-	-	(847)	(847)	-	-	-
-		-						-	-	-	-	-
-		-						-	-	-	-	-
-		-						-	-	-	-	-
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-		-						-	-	-	-	-
3.5 - Disaster Management		847						(847)	(847)	-	-	-
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-		-						-	-	-	-	-
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-		-						-	-	-	-	-
Vote 4 - Community and Social Services		15 677	-	-	-	-	-	4 936	4 936	20 613	20 462	21 379
4.1 - Aged Care		1 549						888	888	2 437	1 617	1 690
4.2 - Animal Care and Diseases		59						-	-	59	61	64
4.3 - Cemeteries, Funeral Parlours and Crematoriums		-						-	-	-	-	-
4.4 - Community Halls and Facilities		13 588						658	658	14 246	14 891	15 561
4.5 - Libraries and Archives		-						3 390	3 390	3 390	3 390	3 539
4.6 - Fire Fighting and Protection		481						-	-	481	502	525
4.7 - Recreational Facilities		-						-	-	-	-	-
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Vote 5 - (NAME OF VOTE 5)		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
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-		-						-	-	-	-	-
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6.3 - Public Toilets		-						-	-	-	-	-
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Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
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7.2 - Solid Waste Removal		-						-	-	-	-	-
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-		-						-	-	-	-	-
Vote 8 - Health		42 667	-	-	-	-	-	(3 648)	(3 648)	39 018	42 545	46 405
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-		-						-	-	-	-	-
-		-						-	-	-	-	-
8.2 - Electricity		42 667						(3 648)	(3 648)	39 018	42 545	46 405
-		-						-	-	-	-	-
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Vote 9 - Planning & Development		24 293	-	-	-	-	-	(2 406)	(2 406)	21 887	22 290	23 293
9.2 - Town Planning, Building Regulations and Enforcement		23 988						(2 753)	(2 753)	21 236	21 466	22 432
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)		305						300	300	605	631	660
9.4 - Project Management Unit		-						-	-	-	-	-
9.5 - Central City Improvement District		-						46	46	46	193	202
9.6 - Development Facilitation		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-						-	-	-	-	-
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		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 11 - Energy Sources		3 012	-	-	-	-	-	1 000	1 000	4 012	3 144	3 286
11.1 - Roads		2 458						1 000	1 000	3 458	2 567	2 682
		-						-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control		323						-	-	323	337	352
11.4 - Road and Traffic Regulation		231						-	-	231	241	252
11.5 - Licensing and Regulation		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
14.5 - Regional Planning and Development		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
15.5 - Property Services		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Total Expenditure by Vote	2	186 648	-	-	-	-	-	(123)	(123)	186 525	192 725	203 282
Surplus/ (Deficit) for the year	2	39 052	-	-	-	-	-	21 663	21 663	60 715	46 404	47 778

References:

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN261 eDumbe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 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
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	30 903	-	-	-	-	-	-	-	30 903	32 263	33 715
Service charges - electricity revenue	2	44 160	-	-	-	-	-	450	450	44 610	46 573	48 669
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 927	-	-	-	-	-	-	-	2 927	3 056	3 193
Rental of facilities and equipment		1 928						51	51	1 979	2 029	2 120
Interest earned - external investments		1 249						-	-	1 249	1 249	1 249
Interest earned - outstanding debtors		6 952						3 013	3 013	9 965	7 258	7 585
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		3 228						10	10	3 238	3 380	3 532
Licences and permits		1 842						77	77	1 919	2 004	2 094
Agency services		-						-	-	-	-	-
Transfers and subsidies		97 923						13 990	13 990	111 913	105 136	111 264
Other revenue	2	1 182	-	-	-	-	-	3 949	3 949	5 130	1 403	1 466
Gains		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		192 295	-	-	-	-	-	21 540	21 540	213 835	204 351	214 888
Expenditure By Type												
Employee related costs		72 836	-	-	-	-	-	233	233	73 070	74 837	78 145
Remuneration of councillors		7 473						631	631	8 104	8 089	8 453
Debt impairment		7 384						1 400	1 400	8 784	9 170	9 583
Depreciation & asset impairment		12 006	-	-	-	-	-	-	-	12 006	12 534	13 098
Finance charges		-						20	20	20	21	22
Bulk purchases - electricity		40 023	-	-	-	-	-	(5 220)	(5 220)	34 802	38 143	41 805
Inventory consumed		189	-	-	-	-	-	-	-	189	197	206
Contracted services		29 065	-	-	-	-	-	1 198	1 198	30 263	31 712	33 139
Transfers and subsidies		1 003						(1 003)	(1 003)	-	-	-
Other expenditure		16 858	-	-	-	-	-	2 617	2 617	19 476	18 218	19 038
Losses		-						-	-	-	-	-
Total Expenditure		186 836	-	-	-	-	-	(123)	(123)	186 713	192 922	203 488
Surplus/(Deficit)		5 459	-	-	-	-	-	21 663	21 663	27 121	11 430	11 399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		33 405						-	-	33 405	34 777	36 173
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		38 864	-	-	-	-	-	21 663	21 663	60 526	46 207	47 572
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		38 864	-	-	-	-	-	21 663	21 663	60 526	46 207	47 572
Attributable to minorities		-						-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 864	-	-	-	-	-	21 663	21 663	60 526	46 207	47 572
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		38 864	-	-	-	-	-	21 663	21 663	60 526	46 207	47 572

References

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

Revenue total 225 699 810 - - - - 21 539 721 21 539 721 247 239 531 239 128 158 251 060 625

KZN261 eDumbe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Executive & Council	2	100	-	-	-	-	-	-	-	100	-	-
Vote 2 - Finance and Admin		1 000	-	-	-	-	1 380	1 380	2 380	200	209	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		11 348	-	-	-	-	-	-	11 348	14 000	14 629	
Vote 9 - Planning & Development		23 075	-	-	-	-	-	-	23 075	20 777	21 544	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Management		24 899	-	-	-	-	(24 899)	(24 899)	-	-	-	
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		60 421	-	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382	
Total Capital Expenditure - Vote		60 421	-	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382	
Capital Expenditure - Functional												
Governance and administration		1 100	-	-	-	-	1 380	1 380	2 480	200	209	
Executive and council		100	-	-	-	-	-	-	100	-	-	
Finance and administration		1 000	-	-	-	-	1 380	1 380	2 380	200	209	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		24 899	-	-	-	-	(24 899)	(24 899)	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		24 899	-	-	-	-	(24 899)	(24 899)	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		23 075	-	-	-	-	-	-	23 075	20 777	21 544	
Planning and development		23 075	-	-	-	-	-	-	23 075	20 777	21 544	
Road transport		-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		11 348	-	-	-	-	-	-	11 348	14 000	14 629	
Energy sources		11 348	-	-	-	-	-	-	11 348	14 000	14 629	
Water management		-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	60 421	-	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382	
Funded by:												
National Government		25 922	-	-	-	-	-	-	25 922	34 777	36 173	
Provincial Government		33 399	-	-	-	-	(24 899)	(24 899)	8 500	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	59 321	-	-	-	-	(24 899)	(24 899)	34 422	34 777	36 173	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		1 100	-	-	-	-	1 380	1 380	2 480	200	209	
Total Capital Funding		60 421	-	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382	

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/unsent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

KZN261 eDumbe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - February 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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
1.3 - Fleet Management												
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support												
2.2 - Asset Management												
2.3 - Finance												
2.4 - Human Resources												
2.5 - Information Technology												
2.6 - Legal Services												
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management												
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care												
4.2 - Animal Care and Diseases												
4.3 - Cemeteries, Funeral Parlours and Crematoriums												
4.4 - Community Halls and Facilities												
4.5 - Libraries and Archives												
4.6 - Fire Fighting and Protection												
4.7 - Recreational Facilities												
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets												

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal										
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-
8.2 - Electricity										
Vote 9 - Planning & Development	-	-	-	-	-	-	-	-	-	-
9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer										
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)										
9.4 - Project Management Unit										
9.5 - Central City Improvement District										
9.6 - Development Facilitation										
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums										
Vote 11 - Energy Sources	-	-	-	-	-	-	-	-	-	-
11.1 - Roads										
11.3 - Police Forces, Traffic and Street Parking Control										
11.4 - Road and Traffic Regulation										
11.5 - Licensing and Regulation										
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-
13.1 - Housing										

Vote 13 - Waste Management	24 899	-	-	-	-	-	(24 899)	(24 899)	-	-	-
13.1 - Housing	24 899	-	-	-	-	-	(24 899)	(24 899)	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
15.5 - Property Services	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	60 421	-	-	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382
Total Capital Expenditure	60 421	-	-	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN261 eDumbe - Table B6 Adjustments Budget Financial Position - February 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		33 244						(21 910)	(21 910)	11 334	55 916	46 329
Call investment deposits	1	-						-	-	-	-	-
Consumer debtors	1	128 628	-	-	-	-	-	(20 650)	(20 650)	107 979	171 194	214 367
Other debtors		751						18 587	18 587	19 338	11 559	12 374
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		-						49	49	49	49	49
Total current assets		162 623	-	-	-	-	-	(23 924)	(23 924)	138 699	238 717	273 119
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		17 380						1 539	1 539	18 919	19 751	20 620
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	60 221	-	-	-	-	-	310 048	310 048	370 269	367 815	368 647
Biological		-						-	-	-	-	-
Intangible		215						(5)	(5)	210	200	209
Other non-current assets		147						-	-	147	147	147
Total non current assets		77 963	-	-	-	-	-	311 581	311 581	389 545	387 914	389 624
TOTAL ASSETS		240 587	-	-	-	-	-	287 657	287 657	528 244	626 631	662 743
LIABILITIES												
Current liabilities												
Bank overdraft		-						-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		476						-	-	476	238	238
Trade and other payables		(18 285)	-	-	-	-	-	46 016	46 016	27 732	7 444	7 779
Provisions		-						24 710	24 710	24 710	-	-
Total current liabilities		(17 808)	-	-	-	-	-	70 726	70 726	52 918	7 682	8 017
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		(17 808)	-	-	-	-	-	70 726	70 726	52 918	7 682	8 017
NET ASSETS	2	258 395	-	-	-	-	-	216 931	216 931	475 326	618 949	654 726
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		258 106	-	-	-	-	-	216 931	216 931	475 037	583 098	581 799
Reserves		100	-	-	-	-	-	-	-	100	100	100
TOTAL COMMUNITY WEALTH/EQUITY		258 206	-	-	-	-	-	216 931	216 931	475 138	583 199	581 900

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 or A1/2 etc) + G

check balance	188 640	-	-	-	-	-	-	-	-	188 640	35 750 308	72 825 926
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KZN261 eDumbe - Table B7 Adjustments Budget Cash Flows - February 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		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		20 798								20 798	20 798	20 798
Service charges		35 600								35 600	1 600	1 600
Other revenue		26 489					6 527	6 527	33 016	5 707	5 960	
Transfers and Subsidies - Operational	1	102 316							102 316	105 136	111 264	
Transfers and Subsidies - Capital	1	67 901							67 901	34 777	36 173	
Interest		2 987					(1 738)	(1 738)	1 249	1 249	1 249	
Dividends		-							-	-	-	
Payments												
Suppliers and employees		(167 393)					(25 756)	(25 756)	(193 149)	(175 915)	(178 334)	
Finance charges		-							-	-	-	
Transfers and Grants	1	-							-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		88 698	-	-	-	-	(20 967)	(20 967)	67 731	(6 648)	(1 290)	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-							-	-	-	
Decrease (increase) in non-current receivables		-							-	-	-	
Decrease (increase) in non-current investments		-							-	-	-	
Payments												
Capital assets		(60 421)					(5 260)	(5 260)	(65 682)	-	-	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 421)	-	-	-	-	(5 260)	(5 260)	(65 682)	-	-	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-	-	
Borrowing long term/refinancing		-							-	-	-	
Increase (decrease) in consumer deposits		-							-	-	-	
Payments												
Repayment of borrowing		-							-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	4 967					7 902	7 902	12 869	15 000	2 416	
Cash/cash equivalents at the year end:	2	33 243					(18 325)	(18 325)	14 918	8 352	1 126	

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 $H = (A \text{ or } A1) + G$

KZN261 eDumbe - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 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		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	33 243	-	-	-	-	-	(18 325)	(18 325)	14 918	8 352	1 126
Other current investments > 90 days		1	-	-	-	-	-	(3 585)	(3 585)	(3 584)	47 563	45 203
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		33 244	-	-	-	-	-	(21 910)	(21 910)	11 334	55 916	46 329
Applications of cash and investments												
Unspent conditional transfers		(20 055)	-	-	-	-	-	55 554	55 554	35 499	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(113 388)	-	-	-	-	-	(15 550)	(15 550)	(128 938)	(52 429)	(62 808)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(133 443)	-	-	-	-	-	40 004	40 004	(93 439)	(52 429)	(62 808)
Surplus(shortfall)		166 687	-	-	-	-	-	(61 914)	(61 914)	104 773	108 344	109 137

References

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

Other working capital requirements

Debtors	115 158	-	113 078	52 429	62 808
Creditors due	1 770	-	(15 860)	-	-
Total	113 388	-	128 938	52 429	62 808

Debtors collection assumptions:

Balance outstanding - debtors	129 379	-	127 316	182 753	226 741
Estimate of debtors collection rate	89%	0%	89%	29%	28%

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					

KZN261 eDumbe - Table B9 Asset Management - February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	1	60 221	-	-	-	-	-	(23 519)	(23 519)	36 702	34 777
Roads Infrastructure		15 768	-	-	-	-	-	-	-	15 768	20 777
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 348	-	-	-	-	-	-	-	11 348	14 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		27 115	-	-	-	-	-	-	-	27 115	34 777
Community Facilities		5 355	-	-	-	-	-	-	-	5 355	-
Sport and Recreation Facilities		26 851	-	-	-	-	-	(24 899)	(24 899)	1 952	-
Community Assets		32 206	-	-	-	-	-	(24 899)	(24 899)	7 307	-
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		800	-	-	-	-	-	(620)	(620)	180	-
Machinery and Equipment		100	-	-	-	-	-	-	-	100	-
Transport Assets		-	-	-	-	-	-	2 000	2 000	2 000	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	200	-	-	-	-	-	-	-	200	200
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		200	-	-	-	-	-	-	-	200	200
Intangible Assets		200	-	-	-	-	-	-	-	200	200
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	60 421	-	-	-	-	(23 519)	(23 519)	36 902	34 977		
Roads Infrastructure		15 768	-	-	-	-	-	-	15 768	20 777		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		11 348	-	-	-	-	-	-	11 348	14 000		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		
Infrastructure		27 115	-	-	-	-	-	-	27 115	34 777		
Community Facilities		5 355	-	-	-	-	-	-	5 355	-		
Sport and Recreation Facilities		26 851	-	-	-	-	(24 899)	(24 899)	1 952	-		
Community Assets		32 206	-	-	-	-	(24 899)	(24 899)	7 307	-		
Heritage Assets		-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-		
Other Assets		-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-	-		
Licences and Rights		200	-	-	-	-	-	-	200	200		
Intangible Assets		200	-	-	-	-	-	-	200	200		
Computer Equipment		-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		800	-	-	-	-	(620)	(620)	180	-		
Machinery and Equipment		100	-	-	-	-	-	-	100	-		
Transport Assets		-	-	-	-	-	2 000	2 000	2 000	-		
Land		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		

TOTAL CAPITAL EXPENDITURE to be adjusted	4	60 421	-	-	-	-	-	-	(23 519)	(23 519)	36 902	34 977
ASSET REGISTER SUMMARY - PPE (WDV)	5	18 642	-	-	-	-	-	-	310 519	310 519	329 160	327 175
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	129 344	129 344	129 344	129 344
<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>		100	-	-	-	-	-	-	-	-	100	-
Infrastructure		100	-	-	-	-	-	-	129 344	129 344	129 444	129 344
Community Assets		-	-	-	-	-	-	-	121 110	121 110	121 110	121 110
Heritage Assets		147	-	-	-	-	-	-	-	-	147	147
Investment properties		17 380	-	-	-	-	-	-	1 539	1 539	18 919	19 751
Other Assets		400	-	-	-	-	-	-	(3 243)	(3 243)	(2 843)	(3 371)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		215	-	-	-	-	-	-	(5)	(5)	210	200
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		400	-	-	-	-	-	-	(220)	(220)	180	-
Machinery and Equipment		-	-	-	-	-	-	-	24 763	24 763	24 763	24 763
Transport Assets		-	-	-	-	-	-	-	2 000	2 000	2 000	-
Land		-	-	-	-	-	-	-	35 230	35 230	35 230	35 230
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	18 642	-	-	-	-	-	-	310 519	310 519	329 160	327 175
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		12 006	-	-	-	-	-	-	-	-	12 006	12 534
Repairs and Maintenance by asset class	3	8 767	-	-	-	-	-	-	500	500	9 267	9 153
<i>Roads Infrastructure</i>		3 937	-	-	-	-	-	-	1 000	1 000	4 937	4 110
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 644	-	-	-	-	-	-	-	-	2 644	2 760
<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>		740	-	-	-	-	-	-	-	-	740	773
Infrastructure		7 321	-	-	-	-	-	-	1 000	1 000	8 321	7 643
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 258	-	-	-	-	-	-	(500)	(500)	758	1 313
Housing		-	-	-	-	-	-	-	-	-	-	-

Other Assets		1 258	-	-	-	-	-	(500)	(500)	758	1 313
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		189	-	-	-	-	-	-	-	189	197
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20 773	-	-	-	-	-	500	500	21 273	21 687
Renewal and upgrading of Existing Assets as % of total capex		0.3%	0.0%							0.5%	0.6%
Renewal and upgrading of Existing Assets as % of deprecn"		1.7%	0.0%							1.7%	1.6%
R&M as a % of PPE		47.0%	0.0%							2.8%	2.8%
Renewal and upgrading and R&M as a % of PPE		48.1%	0.0%							2.9%	2.9%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could 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)); e (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

Asset register balance check	41 794	-	-	-	-	-	(476)	(476)	41 318	40 840
------------------------------	--------	---	---	---	---	---	-------	-------	--------	--------

36 382
327 489
129 344
-
-
-
-
-
-
-
-
129 344
121 110
147
20 620
(3 935)
-
209
-
-
24 763
-
35 230
-
327 489
13 098
9 565
4 295
-
2 885
-
-
-
-
807
7 987
-
-
-
-
-
1 372
-

1 372
-
-
-
-
-
-
-
206
-
-
22 663
0.6%
1.6%
2.9%
3.0%

1 not

error correction

41 367

KZN261 eDumbe - Table B10 Basic service delivery measurement - February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 102								1 102	1 151	1 203
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)		200						(130)	(130)	70	73	76
households)		6 744								6 744	7 041	7 358
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided		8 047						(130)	(130)	7 917	8 265	8 637

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)

KZN261 eDumbe - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - February 2023

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2023/24	+2 2024/25
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget		
	A	A1	B	C	D	E	F	G	H				
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		32 006									32 006	33 414	34 917
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 102									1 102	1 151	1 203
Net Property Rates		30 903									30 903	32 263	33 715
Service charges - electricity revenue													
Total Service charges - electricity revenue		44 360						320	320		44 680	46 646	48 745
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		200						(130)	(130)		70	73	76
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - electricity revenue		44 160						450	450		44 610	46 573	48 669
Service charges - water revenue													
Total Service charges - water revenue													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue		9 671									9 671	10 097	10 551
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)		6 744									6 744	7 041	7 358
Less Cost of Free Basis Services (removed once a week to indigent households)													
Net Service charges - refuse revenue		2 927									2 927	3 056	3 193
Other Revenue By Source													
Fuel Levy													
Other Revenue		1 182						3 949	3 949		5 130	1 403	1 466
Total 'Other' Revenue	1	1 182						3 949	3 949		5 130	1 403	1 466
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		49 637						1 860	1 860		51 497	52 399	54 726
Pension and UIF Contributions		8 194						160	160		8 354	8 701	9 092
Medical Aid Contributions		4 445						(1 452)	(1 452)		2 993	3 116	3 256
Overtime		1 438						(220)	(220)		1 218	1 272	1 329
Performance Bonus		4 636						(1 629)	(1 629)		2 777	2 856	3 027
Motor Vehicle Allowance		2 519						155	155		2 674	2 760	2 856
Cellphone Allowance		449						43	43		491	509	531
Housing Allowances		747						(275)	(275)		473	480	492
Other benefits and allowances		12						1 849	1 849		1 862	1 942	2 029
Payments in lieu of leave		622						(157)	(157)		465	486	508
Long service awards		165									165	172	180
Post-retirement benefit obligations								100	100		100	104	109
sub-total	4	72 836						233	233		73 070	74 837	78 145
Less: Employees costs capitalised to PPP													
Total Employee related costs	1	72 836						233	233		73 070	74 837	78 145
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		12 006									12 006	12 534	13 098
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment	1	12 006									12 006	12 534	13 098
Bulk purchases													
Electricity Bulk Purchases		40 823						(5 220)	(5 220)		34 802	38 143	41 805
Total bulk purchases	1	40 823						(5 220)	(5 220)		34 802	38 143	41 805
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services		17 045						(2 463)	(2 463)		14 582	16 751	17 505
Consultants and Professional Services		3 200						3 162	3 162		6 362	5 753	6 012
Contractors		8 820						500	500		9 320	9 208	9 622
Total contracted services		29 065						1 198	1 198		30 263	31 712	33 139
Other Expenditure By Type													
Collection costs		1 258						(735)	(735)		523	546	570
Contributions to 'other' provisions													
Audit fees		1 503						140	140		1 643	1 570	1 640
Other Expenditure		14 097						3 212	3 212		17 310	16 103	16 828
Total Other Expenditure	1	16 858						2 617	2 617		19 476	18 218	19 038
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services		8 767									8 767	9 153	9 565
Other Expenditure													
Total Repairs and Maintenance Expenditure	15	8 767									8 767	9 153	9 565
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other		189									189	197	206
Total Inventory Consumed & Other Material		189									189	197	206

References

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

KZN261 eDumbe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - February 2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

- References**
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments G = B + C + D + E + F
 5. Adjusted Budget H = (A or A1) + G
 6. NOTE - include adjustment by 'exception' (only where amended)

KZN261 eDumbe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - February 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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				-913.2%	0.0%	262.1%	3107.5%	3406.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-913.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-1.9	0.0	0.2	7.3	5.8
Revenue Management									
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				67.3%	0.0%	59.5%	89.4%	105.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-55.0%	0.0%	185.9%	89.1%	690.7%
Other Indicators									
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)				37.9%	0.0%	34.2%	36.6%	36.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.6%	0.0%	4.3%	4.5%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.2%	0.0%	5.6%	6.1%	6.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				451972.3%	0.0%	488129.9%	454698.2%	474902.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				66.9%	0.0%	50.5%	83.8%	99.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

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

KZN261 eDumbe - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - February 2023

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household Income (no. of households)	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												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for B10

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

Municipal in-house services		Ref	Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
			Household service targets (000)										
			<u>Water:</u>										
			Piped water inside dwelling										
	8		Piped water inside yard (but not in dwelling)										
			Using public tap (at least min.service level)										
	10		Other water supply (at least min.service level)										
			Minimum Service Level and Above sub-total										
			Using public tap (< min.service level)										
	9		Other water supply (< min.service level)										
	10		No water supply										
			Below Minimum Service Level sub-total										
			Total number of households										
			<u>Sanitation/sewage:</u>										
			Flush toilet (connected to sewerage)										
			Flush toilet (with septic tank)										
			Chemical toilet										
			Pit toilet (ventilated)										
			Other toilet provisions (> min.service level)										
			Minimum Service Level and Above sub-total										
			Bucket toilet										
			Other toilet provisions (< min.service level)										
			No toilet provisions										
			Below Minimum Service Level sub-total										
			Total number of households										
			<u>Energy:</u>										
			Electricity (at least min.service level)										
			Electricity - prepaid (min.service level)										
			Minimum Service Level and Above sub-total										
			Electricity (< min.service level)										
			Electricity - prepaid (< min.service level)										
			Other energy sources										
			Below Minimum Service Level sub-total										
			Total number of households										
			<u>Refuse:</u>										
			Removed at least once a week										
			Minimum Service Level and Above sub-total										
			Removed less frequently than once a week										
			Using communal refuse dump										
			Using own refuse dump										
			Other rubbish disposal										
			No rubbish disposal										
			Below Minimum Service Level sub-total										
			Total number of households										
Municipal entity services		Ref		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	Name of municipal entity		Household service targets (000)										
			<u>Water:</u>										
			Piped water inside dwelling										
			Piped water inside yard (but not in dwelling)										
		8	Using public tap (at least min.service level)										
			Other water supply (at least min.service level)										
		10	Minimum Service Level and Above sub-total										
			Using public tap (< min.service level)										
		9	Other water supply (< min.service level)										
		10	No water supply										
			Below Minimum Service Level sub-total										
			Total number of households										
			<u>Sanitation/sewage:</u>										
			Flush toilet (connected to sewerage)										
			Flush toilet (with septic tank)										
			Chemical toilet										
			Pit toilet (ventilated)										
			Other toilet provisions (> min.service level)										
			Minimum Service Level and Above sub-total										
			Bucket toilet										
			Other toilet provisions (< min.service level)										
			No toilet provisions										
			Below Minimum Service Level sub-total										
			Total number of households										
			<u>Energy:</u>										
			Electricity (at least min.service level)										
			Electricity - prepaid (min.service level)										
			Minimum Service Level and Above sub-total										
			Electricity (< min.service level)										
			Electricity - prepaid (< min.service level)										
			Other energy sources										
			Below Minimum Service Level sub-total										
			Total number of households										
			<u>Refuse:</u>										
			Removed at least once a week										
			Minimum Service Level and Above sub-total										
			Removed less frequently than once a week										
			Using communal refuse dump										
			Using own refuse dump										
			Other rubbish disposal										
			No rubbish disposal										
			Below Minimum Service Level sub-total										
			Total number of households										

Total number of households

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent's 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

KZN261 eDumbe - Supporting Table SB6 Adjustments Budget - funding measurement - February 2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				33 243	-	14 918	8 352	1 126
Cash + investments at the yr end less applications - R'000	2	18(1)b				166 687	-	104 773	108 344	109 137
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				38 864	-	60 526	46 207	47 572
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.6%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.0%	0.0%	88.8%	28.7%	27.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.2%	0.0%	10.9%	10.9%	10.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							43.5%	24.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				47.0%	0.0%	2.8%	2.8%	2.9%
Asset renewal % of capital budget	14	20(1)(vi)				0.3%	0.0%	0.5%	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	77 990	-	78 440	81 892	85 577
Total service charge revenue - previous year			-	78 440	81 892
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	82 887	-	89 414	28 105	28 358
Ratepayer & Other revenue	93 123	-	100 672	97 966	102 374
Change in debtors				55 437	43 988

KZN261 eDumbe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - February 2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		6 503	-	-	-	-	-	6 503	3 000	3 000
Local Government Equitable Share										
EPWP Incentive	-	1 500	-	-	-	-	-	1 500	-	-
Finance Management	-	3 000	-	-	-	-	-	3 000	3 000	3 000
Infrastructure Skills Development Grant	-	1 000	-	-	-	-	-	1 000	-	-
Municipal Infrastructure Grant	-	1 003	-	-	-	-	-	1 003	-	-
	-	-	-	-	-	-	-	-	-	-
Provincial Government:		3 390	-	-	-	-	-	3 390	3 390	3 539
KwaZulu-Natal_Capacity Building and Other_Specify (Add gran	-	3 390	-	-	-	-	-	3 390	3 390	3 539
	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	9 893	-	-	-	-	-	9 893	6 390	6 539
Capital Transfers and Grants										
National Government:		32 402	-	-	-	-	-	32 402	34 777	36 173
Municipal Infrastructure Grant (MIG)	-	19 052	-	-	-	-	-	19 052	20 777	21 544
Integrated National Electrification Programme Grant	-	13 350	-	-	-	-	-	13 350	14 000	14 629
Other capital transfers [insert description]										
Provincial Government:		24 899	-	-	-	-	-	24 899	-	-
Building and Other_RECEIPTS	-	24 899	-	-	-	-	-	24 899	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	57 301	-	-	-	-	-	57 301	34 777	36 173
TOTAL RECEIPTS OF TRANSFERS & GRANTS		67 194	-	-	-	-	-	67 194	41 167	42 712

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

KZN261 eDumbe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - February 2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		9 893	-	-	-	(3 390)	-	6 503	3 000	3 000
Expanded Public Works Programme Integrated Grant	-	4 890	-	-	-	(3 390)	-	1 500	-	-
Infrastructure Skills Development Grant	-	1 000	-	-	-	-	-	1 000	-	-
Local Government Financial Management Grant	-	3 000	-	-	-	-	-	3 000	3 000	3 000
Municipal Infrastructure Grant	-	1 003	-	-	-	-	-	1 003	-	-
Provincial Government:										
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	-	-	-	-	3 390	3 390	3 390	3 390	3 539
Receipts	-	-	-	-	-	3 390	3 390	3 390	3 390	3 539
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:										
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		9 893	-	-	-	-	3 390	9 893	6 390	6 539
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme Grant	-	13 350	-	-	-	-	-	13 350	14 000	14 629
Municipal Infrastructure Grant	-	19 052	-	-	-	-	-	19 052	20 777	21 544
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:										
[insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:										
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		32 402	-	-	-	-	-	32 402	34 777	36 173
Total capital expenditure of Transfers and Grants		42 295	-	-	-	-	3 390	42 295	41 167	42 712

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

KZN261 eDumbe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - February 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	2023/24	+2 2024/25
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		(6 503)		-	-	-	-	(6 503)	(3 000)	(3 000)
Conditions met - transferred to revenue		(16 396)	-	-	-	3 390	3 390	(13 006)	(6 000)	(6 000)
Conditions still to be met - transferred to liabilities		9 893		-	-	(3 390)	(3 390)	6 503	3 000	3 000
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		(3 390)		-	-	-	-	(3 390)	(3 390)	(3 539)
Conditions met - transferred to revenue		(3 390)	-	-	-	(3 390)	(3 390)	(6 780)	(6 780)	(7 078)
Conditions still to be met - transferred to liabilities		-		-	-	3 390	3 390	3 390	3 390	3 539
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year								-	-	
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total operating transfers and grants revenue		(19 786)	-	-	-	-	-	(19 786)	(12 780)	(13 078)
Total operating transfers and grants - CTBM	2	9 893	-	-	-	-	-	9 893	6 390	6 539
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		(32 402)		-	-	-	-	(32 402)	(34 777)	(36 173)
Conditions met - transferred to revenue		(64 805)	-	-	-	-	-	(64 805)	(69 554)	(72 346)
Conditions still to be met - transferred to liabilities		32 402		-	-	-	-	32 402	34 777	36 173
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		(24 899)		-	-	-	-	(24 899)	-	-
Conditions met - transferred to revenue		(24 899)	-	-	-	-	-	(24 899)	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year								-	-	
Current year receipts		-		-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total capital transfers and grants revenue		(89 704)	-	-	-	-	-	(89 704)	(69 554)	(72 346)
Total capital transfers and grants - CTBM		32 402	-	-	-	-	-	32 402	34 777	36 173
TOTAL TRANSFERS AND GRANTS REVENUE		(109 489)	-	-	-	-	-	(109 489)	(82 334)	(85 424)
TOTAL TRANSFERS AND GRANTS - CTBM		42 295	-	-	-	-	-	42 295	41 167	42 712

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

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 (sect

7. E = B + C + D

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

KZN261 eDumbe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - February 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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-							-	-	-	-
[insert description]		-							-	-	-	-
[insert description]		-							-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-							-	-	-	-
[insert description]		-							-	-	-	-
[insert description]		-							-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-							-	-	-	-
[insert description]		-							-	-	-	-
[insert description]		-							-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-							-	-	-	-
[insert description]		-							-	-	-	-
[insert description]		-							-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1	-							-	-	-	-
[insert description]		-							-	-	-	-
[insert description]		-							-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-							-	-	-	-
[insert description]		-							-	-	-	-
[insert description]		-							-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	1 003							(1 003)	(1 003)	-	-
[insert description]		-							-	-	-	-
[insert description]		-							-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		1 003	-	-	-	-	-	-	(1 003)	(1 003)	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-							-	-	-	-
[insert description]		-							-	-	-	-
[insert description]		-							-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

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

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

13. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN261 eDumbe - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - February 2023

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)		7 473								7 473	0.0%
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Motor Vehicle Allowance											
Cellphone Allowance								616	616	616	
Housing Allowances											
Other benefits and allowances								15	15	15	
Sub Total - Councillors		7 473						631	631	8 104	8.4%
% increase			(0)							0	
Senior Managers of the Municipality		4 057						(957)	(957)	3 100	-23.6%
Basic Salaries and Wages								11	11	11	#DIV/0!
Pension and UIF Contributions								70	70	70	#DIV/0!
Medical Aid Contributions											
Overtime											
Performance Bonus								4	4	4	
Motor Vehicle Allowance								722	722	722	#DIV/0!
Cellphone Allowance								130	130	130	#DIV/0!
Housing Allowances								373	373	373	
Other benefits and allowances								68	68	68	
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Municipality	5	4 057						421	421	4 478	10.4%
% increase			(0)							0	
Other Municipal Staff		45 580						2 817	2 817	48 397	6.2%
Basic Salaries and Wages								149	149	8 343	1.8%
Pension and UIF Contributions								(1 522)	(1 522)	2 923	-34.2%
Medical Aid Contributions								(220)	(220)	1 218	-15.3%
Overtime								(1 833)	(1 833)	2 773	
Performance Bonus								(567)	(567)	1 952	-22.5%
Motor Vehicle Allowance								(87)	(87)	361	-19.5%
Cellphone Allowance								(647)	(647)	100	
Housing Allowances								1 782	1 782	1 794	
Other benefits and allowances								(157)	(157)	465	-25.2%
Payments in lieu of leave										165	0.0%
Long service awards										100	#DIV/0!
Post-retirement benefit obligations											
Sub Total - Other Municipal Staff	5	68 779						(187)	(187)	68 592	-0.3%
% increase			(0)							0	
Total Parent Municipality		80 309						864	864	81 174	1.1%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities	5										
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities	5										
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Other Staff of Entities	5										
% increase											
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		80 309						864	864	81 174	1.1%
% increase											
TOTAL MANAGERS AND STAFF		72 836						233	233	73 070	0.3%

- 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:

1. The original budget approved by council for the current year
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments caused by changes in funding allocations from National or Provincial Government
7. Adjustments = '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
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1) + G

KZN261 eDumbe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - February 2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 392	15 025	17 102
Vote 2 - Finance and Admin		10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	122 834	109 849	114 736
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 548	18 171	18 985
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 350	14 000	14 629
Vote 9 - Planning & Development		6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	6 077	72 921	77 181	80 486
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		391	391	391	391	391	391	391	391	391	391	391	391	4 695	4 902	5 122
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		20 603	20 603	20 603	20 603	20 603	20 603	20 603	20 603	20 603	20 603	20 603	20 603	247 240	239 128	251 061
Expenditure by Vote																
Vote 1 - Executive & Council		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	21 958	22 135	23 131
Vote 2 - Finance and Admin		6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	79 036	82 149	85 789
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	20 613	20 462	21 379
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	39 018	42 545	46 405
Vote 9 - Planning & Development		1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	21 887	22 290	23 293
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		334	334	334	334	334	334	334	334	334	334	334	334	4 012	3 144	3 286
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	186 525	192 725	203 282
Surplus/ (Deficit)		5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	5 060	60 715	46 404	47 778

References

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

KZN261 eDumbe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - February 2023

Description - Standard classification	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		11 435	11 435	11 435	11 435	11 435	11 435	11 435	11 435	11 435	11 435	11 435	11 435	137 226	124 875	131 838
Executive and council		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 392	15 025	17 102
Finance and administration		10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	122 834	109 849	114 736
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 548	18 171	18 985
Community and social services		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 540	18 163	18 976
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 333	6 569	6 850	-	-	-	-	-	-	-	-	56 241	75 993	78 822	82 201
Planning and development		6 202	6 432	6 707	-	-	-	-	-	-	-	-	55 080	74 421	77 181	80 486
Road transport		131	137	143	-	-	-	-	-	-	-	-	1 161	1 572	1 641	1 715
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 350	14 000	14 629
Energy sources		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 350	14 000	14 629
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		260	260	260	260	260	260	260	260	260	260	260	260	3 123	3 260	3 407
Total Revenue - Functional		20 603	20 839	21 121	14 271	14 271	14 271	14 271	14 271	14 271	14 271	14 271	70 512	247 240	239 128	251 061
Expenditure - Functional																
Governance and administration		8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	100 995	104 284	108 920
Executive and council		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	21 958	22 135	23 131
Finance and administration		6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	79 036	82 149	85 789
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 936	20 799	21 731
Community and social services		1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	20 132	19 960	20 854
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		67	67	67	67	67	67	67	67	67	67	67	67	804	839	877
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	25 576	25 098	26 227
Planning and development		1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	21 887	22 290	23 293
Road transport		307	307	307	307	307	307	307	307	307	307	307	307	3 689	2 807	2 934
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	39 018	42 545	46 405
Energy sources		3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	39 018	42 545	46 405
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	15 544	186 525	192 725	203 282	
Surplus/ (Deficit) 1.		5 060	5 295	5 577	(1 273)	(1 273)	(1 273)	(1 273)	(1 273)	(1 273)	(1 273)	(1 273)	54 968	60 715	46 404	47 778

References

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

KZN261 eDumbe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - February 2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	30 903	32 263	33 715
Service charges - electricity revenue		3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	44 610	46 573	48 669
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		244	244	244	244	244	244	244	244	244	244	244	244	2 927	3 056	3 193
Rental of facilities and equipment		165	165	165	165	165	165	165	165	165	165	165	165	1 979	2 029	2 120
Interest earned - external investments		104	104	104	104	104	104	104	104	104	104	104	104	1 249	1 249	1 249
Interest earned - outstanding debtors		830	830	830	830	830	830	830	830	830	830	830	830	9 965	7 258	7 585
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		270	270	270	270	270	270	270	270	270	270	270	270	3 238	3 380	3 532
Licences and permits		160	160	160	160	160	160	160	160	160	160	160	160	1 919	2 004	2 094
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		9 326	9 326	9 326	9 326	9 326	9 326	9 326	9 326	9 326	9 326	9 326	9 326	111 913	105 136	111 264
Other revenue		428	428	428	428	428	428	428	428	428	428	428	428	5 130	1 403	1 466
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		17 820	17 820	17 820	17 820	17 820	17 820	17 820	17 820	17 820	17 820	17 820	17 820	213 835	204 351	214 888
Expenditure By Type																
Employee related costs		6 089	6 089	6 089	6 089	6 089	6 089	6 089	6 089	6 089	6 089	6 089	6 089	73 070	74 837	78 145
Remuneration of councillors		675	675	675	675	675	675	675	675	675	675	675	675	8 104	8 089	8 453
Debt impairment		732	732	732	732	732	732	732	732	732	732	732	732	8 784	9 170	9 583
Depreciation & asset impairment		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 006	12 534	13 098
Finance charges		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Bulk purchases - electricity		2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	34 802	38 143	41 805
Inventory consumed		16	16	16	16	16	16	16	16	16	16	16	16	189	197	206
Contracted services		2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	30 263	31 712	33 139
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 476	18 218	19 038
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 559	15 559	15 559	15 559	15 559	15 559	15 559	15 559	15 559	15 559	15 559	15 559	186 713	192 922	203 488
Surplus/(Deficit)		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	27 121	11 430	11 399
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 784	33 405	34 777	36 173
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	60 526	46 207	47 572

References

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

KZN261 eDumbe - Supporting Table SB15 Adjustments Budget - monthly cash flow - February 2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	20 798	20 798
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	1 600	1 600
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		249	249	249	249	249	249	249	249	249	249	249	249	2 987	1 249	1 249
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(523)	2 300	2 400
Licences and permits		160	160	160	160	160	160	160	160	160	160	160	160	1 919	2 004	2 094
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	105 136	111 264
Other revenue		428	428	428	428	428	428	428	428	428	428	428	428	5 130	1 403	1 466
Cash Receipts by Source		793	793	793	793	793	793	793	793	793	793	793	793	9 514	134 490	140 871
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		793	793	793	793	793	793	793	793	793	793	793	793	9 514	134 490	140 871
Cash Payments by Type																
Employee related costs		3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	3 405	40 864	82 955	86 247
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	34 802	38 143	41 805
Acquisitions - water & other inventory	###	16	16	16	16	16	16	16	16	16	16	16	16	189	197	206
Contracted services		2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	2 998	35 979	36 469	38 110
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 595	18 151	18 967
Cash Payments by Type		10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	10 536	126 429	175 915	185 334
Other Cash Flows/Payments by Type																
Capital assets		(1 960)	(1 960)	(1 960)	(1 960)	(1 960)	(1 960)	(1 960)	(1 960)	(1 960)	(1 960)	(1 960)	(1 960)	(23 519)	34 977	36 382
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	8 576	102 910	210 892	221 716
NET INCREASE/(DECREASE) IN CASH HELD		(7 783)	(7 783)	(7 783)	(7 783)	(7 783)	(7 783)	(7 783)	(7 783)	(7 783)	(7 783)	(7 783)	(7 783)	(93 396)	(76 402)	(80 845)
Cash/cash equivalents at the month/year beginning:		2 400 000	2 392 217	2 384 434	2 376 651	2 368 868	2 361 085	2 353 302	2 345 519	2 337 736	2 329 953	2 322 170	2 314 387	2 400 000	2 306 604	2 230 202
Cash/cash equivalents at the month/year end:		2 392 217	2 384 434	2 376 651	2 368 868	2 361 085	2 353 302	2 345 519	2 337 736	2 329 953	2 322 170	2 314 387	2 306 604	2 306 604	2 230 202	2 149 357

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

10 536 10 536 10 536 10 536 10 536 10 536 10 536 10 536 10 536 10 536 10 536 10 536 126 429 175 915 185 334
(7 783) (7 783) (7 783) (7 783) (7 783) (7 783) (7 783) (7 783) (7 783) (7 783) (7 783) (7 783) (7 783) (93 396) (76 402) (80 845)

KZN261 eDumbe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - February 2023

Description - Municipal Vote	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
Vote 2 - Finance and Admin		198	198	198	198	198	198	198	198	198	198	198	198	2 380	200	209
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		946	946	946	946	946	946	946	946	946	946	946	946	11 348	14 000	14 629
Vote 9 - Planning & Development		1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	23 075	20 777	21 544
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	36 902	34 977	36 382
Total Capital Expenditure	2	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	36 902	34 977	36 382

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

KZN261 eDumbe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - February 2023

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		207	207	207	207	207	207	207	207	207	207	207	2 480	200	209	
Executive and council		8	8	8	8	8	8	8	8	8	8	8	100	-	-	
Finance and administration		198	198	198	198	198	198	198	198	198	198	198	2 380	200	209	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	23 075	20 777	21 544	
Planning and development		1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	23 075	20 777	21 544	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		946	946	946	946	946	946	946	946	946	946	946	11 348	14 000	14 629	
Energy sources		946	946	946	946	946	946	946	946	946	946	946	11 348	14 000	14 629	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	36 902	34 977	36 382	

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

KZN261 eDumbe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - February 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	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets													
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	

Outdoor Facilities
Capital Spares

-							-	-	-	-
-							-	-	-	-

Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	200	-	-	-	-	-	-	-	200	200	209	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	200	-	-	-	-	-	-	-	200	200	209	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	200	-	-	-	-	-	-	-	200	200	209	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	200	-	-	-	-	-	-	200	200	209	-

References

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

check balance

KZN261 eDumbe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - February 2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	13	14	
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		7 321	-	-	-	-	-	1 000	1 000	8 321	7 643	7 987	
Roads Infrastructure		3 937	-	-	-	-	-	1 000	1 000	4 937	4 110	4 295	
Roads		3 937	-	-	-	-	-	1 000	1 000	4 937	4 110	4 295	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 644	-	-	-	-	-	-	-	2 644	2 760	2 885	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		2 644	-	-	-	-	-	-	-	2 644	2 760	2 885	
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	740	-	-	-	-	-	-	740	773	807	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	740	-	-	-	-	-	-	740	773	807	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 258	-	-	-	-	-	(500)	(500)	758	1 313	1 372
Operational Buildings	1 258	-	-	-	-	-	(500)	(500)	758	1 313	1 372
Municipal Offices	1 258	-	-	-	-	-	(500)	(500)	758	1 313	1 372
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		189	-	-	-	-	-	-	-	189	197	206	
Transport Assets		189	-	-	-	-	-	-	-	189	197	206	
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	8 767	-	-	-	-	-	-	500	500	9 267	9 153	9 565

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 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 28(2)(g))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN261 eDumbe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - February 2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment	12 006								12 006	12 534	13 098	
Machinery and Equipment	12 006								12 006	12 534	13 098	
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	12 006							12 006	12 534	13 098	

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 (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

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KZN261 eDumbe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - February 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	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets													
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	

Outdoor Facilities
Capital Spares

-							-	-	-	-
-							-	-	-	-

Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

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

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KZN261 eDumbe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - February 2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework														
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25										
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget									
R thousands																										
Parent municipality:																										
List all capital projects grouped by Function																										
05229e5-5071-4991-934f-57d0c1252466	CORPORATE	00000000000000000000	...	ive and development-orient	Growth	external) to imple	Transport Assets	Transport Assets	363e4271+2071-4ee9-852b-a2d42d01271	30.80394745	-27.45593834	6 000	6 000	600	600	600	600	627	627							
05229e5-5071-4d91-934f-57d0c1252466	GENERAL EXPENSES	70020040000000000000	...	ive and development-orient	Growth	rganogram to f	Licences and Rights	Computer Software and Applications	08b01e8b-fcac-4da8-a240-5543d281401b	30.80394745	-27.45593834	600	600	600	600	600	627	627								
24184d52-b9a8-4cef-83da-d1d599425d0d	ASSET	00000000000000000000	...	ive and development-orient	Growth	rganogram to f	Furniture and Office Equipment	Furniture and Office Equipment	363e4271+2071-4ee9-852b-a2d42d01271	30.80394745	-27.45593834	540	540	540	540	540	540	540	540							
d0a8c200-23d4-4309-8ea5-97922584a36e	KWAKHAMBULE ELECTRIFICATION	00000000000000000000	...	ive and responsive economi	Growth	ntation of the bulk	Electrical Infrastructure	Capital Spares	2371e8cd-fc0b-4da3-8194-110289469e7c	27	30	11 475	11 475	11 475	11 475	11 475	11 475	11 475	11 475							
d0a8c200-23d4-4309-8ea5-97922584a36e	KWALIMBE ELECTRIFICATION	00000000000000000000	...	ive and responsive economi	Growth	ntation of the bulk	Electrical Infrastructure	Capital Spares	363e4271+2071-4ee9-852b-a2d42d01271	27	30	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388							
d0a8c200-23d4-4309-8ea5-97922584a36e	KWASONGELA ELECTRIFICATION PHASE 1	00000000000000000000	...	ive and responsive economi	Growth	ntation of the bulk	Electrical Infrastructure	Capital Spares	032167fd-d6b0-4c6d-a53a-0a02475b618	27	26	9 180	9 180	42 000	42 000	43 887	43 887	43 887	43 887							
d322a6d8-b977-4d3e-b409-e49d8b65989	CONTRACTED SERVICES	00000000000000000000	...	ive and development-orient	Growth	a municipal corpo	Machinery and Equipment	Machinery and Equipment	08b01e8b-fcac-4da8-a240-5543d281401b	30.80394745	-27.45593834	300	300	42 000	42 000	43 887	43 887	43 887	43 887							
e38be026-aa91-4710-9bdc-3b03755c1a	BILANYONI SMME CENTRE	10020000000000000000	...	ive and development-orient	Growth	ntation of the bulk	Community Facilities	Centres	021697fd-d50a-419d-a364-155069d7096b	27	30	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180							
e38be026-aa91-4710-9bdc-3b03755c1a	EXIZINI SPORTFIELD	20020000000000000000	...	td healthy life for all South	Growth	ntation of the bulk	Sport and Recreation Facilities	Outdoor Facilities	032167fd-d6b0-4c6d-a53a-0a02475b618	27	30	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857							
e38be026-aa91-4710-9bdc-3b03755c1a	KWANKOMO BRIDGE	20000000000000000000	...	ive and responsive economi	Growth	ntation of the bulk	Roads Infrastructure	Road Structures	363e4271+2071-4ee9-852b-a2d42d01271	27	29	6 885	6 885	6 885	6 885	6 885	6 885	6 885	6 885							
e38be026-aa91-4710-9bdc-3b03755c1a	MBHELENI BRIDGE	20000000000000000000	...	ive and responsive economi	Growth	ntation of the bulk	Roads Infrastructure	Road Structures	2371e8cd-fc0b-4da3-8194-110289469e7c	27	30	8 033	8 033	8 033	8 033	8 033	8 033	8 033	8 033							
e38be026-aa91-4710-9bdc-3b03755c1a	PAULPIETERSBURG TOWN REHABILITATION	10000000000000000000	...	ive and responsive economi	Growth	ntation of the bulk	Roads Infrastructure	Roads	e773739e-7114-4eb7-aa9c-53e7d3a2371f	27	27	12 750	12 750	12 750	12 750	12 750	12 750	12 750	12 750							
e38be026-aa91-4710-9bdc-3b03755c1a	PAULPIETERSBURG TOWN REHABILITATION	00000000000000000000	...	ive and responsive economi	Growth	ntation of the bulk	Roads Infrastructure	Roads	e773739e-7114-4eb7-aa9c-53e7d3a2371f	27	30	12 750	12 750	12 750	12 750	12 750	12 750	12 750	12 750							
e38be026-aa91-4710-9bdc-3b03755c1a	PHASE 5 COMMUNITY HALL	10010000000000000000	...	ive and development-orient	Growth	ntation of the bulk	Community Facilities	Halls	44c7bd6d-6e4b-4137-ab89-4c7b7ba7625e	27	30	6 885	6 885	6 885	6 885	6 885	6 885	6 885	6 885							
e38be026-aa91-4710-9bdc-3b03755c1a	REGRAVELLING KWANYOSI ROAD	10000000000000000000	...	ive and responsive economi	Growth	ntation of the bulk	Roads Infrastructure	Roads	31a596e1-b3f8-4e2b-9169-836185689d	27	30	6 885	6 885	62 331	62 331	64 632	64 632	64 632	64 632							
67347610-1db2-421f-a89a-87e772911eb	Expenditure and payroll management	00000000000000000000	...	ive and development-orient	Growth	parent Supply Cha	Computer Equipment	Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	750	750	783	783	818	818	818	818							
6dc327fd-c352-440b-9366-630e6a71335	Municipal Cloaking System	10160000000000000000	...	ive and development-orient	Growth	Reviewal and implementation of the PMS framework	Computer	Computer	76b63553-2df1-49cc-a969-b5ed3ed2e651	1	1	140	140	146	146	153	153	153	153							
6dc327fd-c352-440b-9366-630e6a71335	Municipal Cloaking System	00000000000000000000	...	ive and development-orient	Growth	plementation of the	Furniture and Office Equipment	Furniture and Office Equipment	76b63553-2df1-49cc-a969-b5ed3ed2e651	1	1	630	630	658	658	687	687	687	687							
6f814a15-1514-42eb-a263-a0007852e515	San Community Hall	10160000000000000000	...	ive and responsive economi	Growth	ible safety services	Community Facilities	Public Abolition Facilities	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	7 517	7 517	7 517	7 517	7 855	7 855	7 855	7 855							
7b6c7d8-9e62-4cad-819d-79ab18ec23a3	Construction Municipal Offices	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	d215284a-d239-4cad-86c0-4af1a8083ed	2	600	600	600	600	600	600	600	600	600							
Czama to Singeni access road		10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	52a5cd02-2a9d-4a6e-84e5-53ac3179d4d0	27.26761246	-32.52256775	12 000	12 000	12 528	12 528	13 092	13 092	13 092	13 092							
be28bea6-59e3-4497-852c-0b6597208207	Gravel Road maintenance	00000000000000000000	...	ive and development-orient	Growth	upgrade quality	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386							
be28bea6-59e3-4497-852c-0b6597208207	Machani to Taleni access road	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	9e02d443-4ba6-420b-b78e-e716b9963d41	1	1	18 299	18 299	19 104	19 104	19 964	19 964	19 964	19 964							
be28bea6-59e3-4497-852c-0b6597208207	Muthanzini to Ngleni Access Road	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	340609e-5094-471c-972c-07650334619	1	1	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200							
be28bea6-59e3-4497-852c-0b6597208207	Monga to Mantlani Access Road	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	3a569a7d-8964-41ab-b549-6e7d91070ee	0	0	13 903	13 903	14 514	14 514	15 188	15 188	15 188	15 188							
be28bea6-59e3-4497-852c-0b6597208207	N2 to Ntombi access road	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	809691a-c946-40e5-8056-7792f1a6798	1	1	25 788	25 788	26 922	26 922	28 134	28 134	28 134	28 134							
be28bea6-59e3-4497-852c-0b6597208207	Newlens Access Road	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	61757a74-3e41-4d29-906c-56d1208746c	1	1	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050							
be28bea6-59e3-4497-852c-0b6597208207	Nitonyane Bridge	20000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Road Structures	cc5e6d09-3d37-4e31-8008-858223e6626	2	1	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800							
be28bea6-59e3-4497-852c-0b6597208207	Ntanzini to Mantlani Access Road	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	fd9d894-dc0a-4e6d-86da-b0621587917f	1	1	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050							
be28bea6-59e3-4497-852c-0b6597208207	OTP_Msikhiti Access Road	10000000000000000000	...	ive and responsive economi	Growth	By construction km of Gravel Roads	Roads Infrastructure	Roads	d215284a-d239-4cad-86c0-4af1a8083ed	1	1	5 000	5 000	5 220	5 220	5 455	5 455	5 455	5 455							
be28bea6-59e3-4497-852c-0b6597208207	OTP_Sityabane Access Road	10000000000000000000	...	ive and responsive economi	Growth	By construction km of Gravel Roads	Roads Infrastructure	Roads	d215284a-d239-4cad-86c0-4af1a8083ed	0	0	5 000	5 000	5 220	5 220	5 455	5 455	5 455	5 455							
be28bea6-59e3-4497-852c-0b6597208207	OTP_Ugrading of small towns	10000000000000000000	...	ive and responsive economi	Growth	By upgrading of gravel roads	Roads Infrastructure	Roads	2bc0f618-aa59-4530-99e6-e45844ed5196	0	0	3 333	3 333	3 480	3 480	3 637	3 637	3 637	3 637							
be28bea6-59e3-4497-852c-0b6597208207	OTP_Ugrading of small towns	10000000000000000000	...	ive and responsive economi	Growth	By upgrading of gravel roads	Roads Infrastructure	Roads	52a5cd02-2a9d-4a6e-84e5-53ac3179d4d0	0	0	3 333	3 333	3 480	3 480	3 637	3 637	3 637	3 637							
be28bea6-59e3-4497-852c-0b6597208207	Paving of sidewalks	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	63cd07f8-8772-4e30-a93a-1972c388450	28.30290604	-32.09715271	3 333	3 333	3 480	3 480	3 637	3 637	3 637	3 637							
be28bea6-59e3-4497-852c-0b6597208207	Paving of sidewalks	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	52a5cd02-2a9d-4a6e-84e5-53ac3179d4d0	28.30290604	-32.09715271	3 000	3 000	3 132	3 132	3 273	3 273	3 273	3 273							
be28bea6-59e3-4497-852c-0b6597208207	Paving of sidewalks	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	63cd07f8-8772-4e30-a93a-1972c388450	28.30290604	-32.09715271	3 000	3 000	3 132	3 132	3 273	3 273	3 273	3 273							
be28bea6-59e3-4497-852c-0b6597208207	Phalandaba to Maciweni access road	10000000000000000000	...	ive and responsive economi	Growth	upgrade quality	Roads Infrastructure	Roads	d215284a-d239-4cad-86c0-4af1a8083ed	1	1	9 365	9 365	9 777	9 777	10 217	10 217	10								

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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		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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