

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council Vote 2 - Finance and Admin	Vote 1 Executive & Council 1.1 Mayor and Council	1.1 - Mayor and Council 1.1 - Electricity	1.1 - Mayor and Council
Vote 3 - Internal Audit Vote 4 - Community and Social Services Vote 5 - Public Settey Vote 7 - Housing Vote 7 - Housing Vote 9 - Housing Vote 9 - Petanth Vote 9 - Petanth Vote 9 - Petanth Vote 9 - Petanth Vote 10 - Road Transport	1 Application of Management Trans Secretary and Chief Executive 13 Feet Management 14 (Name of sub-vois) 15 (Name of sub-vois) 16 (Name of sub-vois) 17 (Name of sub-vois) 18 (Name of sub-vois) 19 (Name of sub-vois) 19 (Name of sub-vois) 10 (Name of sub-vois) 11 (Name of sub-vois) 12 (Name of sub-vois) 13 (Name of sub-vois) 14 (Name of sub-vois)	1.1 - Liberary and Signal Systems 1.2 - Macinizar Monocor To 1.3 - Rend Management 1.4 - Name of sub-void) 1.5 - Name of sub-void) 1.6 - Name of sub-void 1.6 - Name of sub-void 1.9 - Name of sub-void	Havingal Manager, Toan Secretary and Chief Executive 1.3 : Fleet Management
Vole 11 - Energy Sources Vole 12 - (MAC VOTE 12) Vole 13 - Village Managament Vole 14 - Older Vole 15 - Finance and Admin2	Treatment of Sub-overal Figures and attention and Corporate Support Asset Management Asset Management Asset Management Asset Management Asset Management Legal Services Legal Services [There of sub-overal [Ream of sub-overal Asset Management Legal Services [There of sub-overal Asset Management Legal Services [There of sub-overal Legal Services [There of sub-overal Legal Services	1-10: / jeame or sub-rotar) 2-1 - Administrative and Cop 2-1 - [Name of sub-vote] 2-2 - Asset Managemene 2-3 - Finance 2-4 - Hanna Resources 2-5 - Hormation Technology 2-6 - Logs Services 2-7 - [Name of sub-vote] 2-9 - [Name of sub-vote] 2-9 - [Name of sub-vote] 2-9 - [Name of sub-vote]	2 1 - Administrative and Corporate Support 22 - Asset Management 23 - Finance 24 - Human Resources 25 - Information Technology 26 - Legal Services
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	3.10 [Rame of sub-voile] 4.10 Agent Care 4.11 Aged Care 4.12 Aged Care 4.13 Convention Fund Diseases 4.14 Community Hall and Facilities 4.15 Community Halls and Facilities 4.15 Community Halls and Facilities 4.15 Experience and Archives 4.16 Prev Fighting and Protection 4.17 Recommodistance 4.18 Agent Care Care Care Care Care Care Care Care	3.10 - Bame of sub-vois) 2.1 - Again Cene 2.2 - Amain Cene and Dissasses 4.1 - Bame of sub-vois) 4.2 - Committee Again Cene and Cenestraturus 4.4 - Committee Anderson Federaria and Cenestraturus 4.4 - Cenestraturus Andrews 4.6 - Fire Fighting and Protection 4.6 - Fire Fighting and Protection 4.7 - Recommission Federaria 4.8 - Usurus de sub-vois 4.9 - Usurus d	41 - Aparl Care 42 - Animal Care and Diseases 43 - Generatine, Funeral Parlacus and Cremistoriums 44 - Community Hells and Facilities 45 - Libraries and Archives 46 - Fire Fighting and Protection 47 - Recreational Facilities
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	Veel 8 Health	8.1 - [Name of sub-vote] 8.1 - [Name of sub-vote] 4.2 - Servicity 3.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.1 - [Name of sub-vote]	8.2 - Electricity
	9.3 Curposes Wide Strategic Planning (DPs, LEDs) 9.4 Project Management District 9.5 Central City Improvement District 9.6 Development Foliations 9.7 [Name of sub-vote] 9.9 [Name of sub-vote] 9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	9.1 - Economic Development 9.1 - (Name of sub-vote) 9.2 - Tom Planning, Building Regulations and Enforcement, and City Engineer 9.3 - Corposate (Not Senseys: Flanning (ICPs, LEDs) 9.4 - Propert Management Uset 9.5 - Contral City Improvement Datient 9.7 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.9 - (Name of sub-vote) 19.9 - (Name of sub-vote) 19.1 - (Name of sub-vote)	9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.3 - Copposes Wide Stateger Planning (IDPs, LEDs) 9.4 - Peyed Masagement Unit 9.5 - Central City Improvement District 9.6 - Development Facilitation
	Vote 10 Road Transport	10.1 - [Name of sub-voits] 10.1 - [Name of sub-voite] 10.2 - Sports Grounds and Stadiums 10.2 - Sports Grounds and Stadiums 10.3 - [Pame of sub-voite] 10.5 - [Pame of sub-voits] 10.5 - [Pame of sub-voits] 10.7 - [Pame of sub-voits] 10.7 - [Pame of sub-voits] 10.7 - [Pame of sub-voits] 10.9	10.2 - Sports Grounds and Stadiums
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KZN261 eDumbe - Conta	act Information		
A. GENERAL INFORMATION			
Municipality	KZN261 eDumbe	Set name on 'Instructions' she	eet
Grade		1 Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	1	
Web Address			
e-mail Address			
B. CONTACT INFORMATION		_	
Postal address:			
P.O. Box	Private bag x308		
City / Town Postal Code	Paulpietersburg 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 Speake	er:
ID Number		ID Number	4.
Title	Mrs	Title	Miss
Name	DJ Nhlengethwa	Name	S Zisongo
	034 995 1650		034 995 1650
Telephone number		Telephone number	
Cell number	082 943 4704	Cell number	076 286 0872
Fax number	034 995 1192	Fax number	034 995 1192
E-mail address	nhlengethwadj@edumbe.gov.za	E-mail address	zisongos@edumbe.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	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	0010001102	E-mail address	mbatham@edumbe.gov.za
Deputy Mayor/Executive Ma	ауог:	Secretary/PA to the Deputy	wayor/Executive mayor:
ID Number	M.	ID Number	M.
Title	Mr	Title	Mr
Name Talanhana numbar	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 LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municip	pal 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 F	inancial Officer
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Z R Thusi	Name	JI 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 subr	nitting 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 subr		Official responsible for subn	nitting financial information					
ID Number	munig imancial information	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		E-mail address						
	shabangul@edumbe.gov.za	Official responsible for subn	sitting financial information					
Official responsible for subr	nitting ilitancial information	ID Number	ntung mancial mormation					
	M.							
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 subr	nitting financial information	Official responsible for subn	nitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number E-mail address		Fax number E-mail address						
	nitting financial information	Official responsible for subn	nitting financial information					
Official responsible for subr	mung mancial information		inting iniancial information					
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KZN261 eDumbe - Table B1 Adjustments Budget Summary - February 2023

				Ви	idget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	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 Total Revenue (excluding capital transfers and	15 132 192 295	-	-		-	-	7 100 21 540	7 100 21 540	22 232 213 835	16 074 204 351	16 798 214 888
contributions)			_	_	_	_					
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	-	-	-	-	-	- 20	- 20	12 006	12 534	13 098
Finance charges	40 211	_	_	_	_	_	(5 220)	20 (5 220)	20 34 991	21 38 340	42 011
Inventory consumed and bulk purchases Transfers and grants	1 003	_		_	_	_	(1 003)	(1 003)	34 991	30 340	42 011
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) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	33 405	-	-	-	-	-	-	-	33 405	34 777	36 173
	-	-	-	-	-	-	-	-	-	-	-
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
<u>Cash flows</u>											
Net cash from (used) operating	88 698	-	-	-	-	-	(20 967)	. ,	67 731	(6 648)	(1 290)
Net cash from (used) investing	(60 421)		-	-	-	-	(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
	33 243	_	_	_	_	_	(10 323)	(10 323)	14 510	0 332	1 120
Cash backing/surplus reconciliation Cash and investments available	22.044						(04.040)	(04.040)	44 224	EE 040	40 220
Application of cash and investments	33 244 (133 443)	-	-	-	-	-	(21 910) 40 004	(21 910) 40 004	11 334 (93 439)	55 916 (52 429)	46 329 (62 808)
Balance - surplus (shortfall)	166 687	_		_	_	_	(61 914)		104 773	108 344	109 137
	100 001						(0.0)	(0.0)			100 101
Asset Management	18 642	_		_		_	240 540	310 519	329 160	327 175	327 489
Asset register summary (WDV) Depreciation	12 006	_		_	_	_	310 519	310 319	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							1				
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:	_	_	_	-	_	_	_	-	_	_	_
INCIUSE.	_	_	_	_	_	_	_	_	-	1 -	_

- 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				Ві	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		151 188	-	-	-	-	-	(13 962)	(13 962)	137 226	124 875	131 838
Executive and council		14 392	-	- 1	-	-	-	-	-	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

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

Standard Classification Description	Ref				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousand	1	Α	A1	В	c	D	E	F	G	H		
evenue - Functional												
Municipal governance and administration		151 188	-	-	-	-	-	(13 962)	(13 962)	137 226	124 875	131 8
Executive and council Mayor and Council		14 392 9 342	-	-	-	-	-	-	-	14 392 9 342	15 025 9 753	17
Municipal Manager, Town Secretary and Chief		5 050								5 050	5 272	6:
Finance and administration		136 796	_	-	-	-	_	(13 962)	(13 962)	122 834	109 849	114
Administrative and Corporate Support		14 613						3 379	3 379	17 992	18 425	19
Asset Management		250						-	-	250	261	
Finance		121 933						(17 341)	(17 341)	104 592	91 163	95
Fleet Management Human Resources								1	-	-		
Information Technology									_	_		
Legal Services		_						_	_	_	_	
Marketing, Customer Relations, Publicity and Media		-						-	-	-	-	
Property Services		-						-	-	-	-	
Risk Management		-						-	-	-	-	
Security Services Supply Chain Management		_						_	-	_	1	
Valuation Service									_	-		
Internal audit		-	-	-	-	-	-	-	-		-	
Governance Function		-						-	-		-	
Community and public safety		14 158	-	-	-	-	-	3 390	3 390	17 548	18 171	18
Community and social services		14 150	-	-	-	-	-	3 390	3 390	17 540	18 163	18
Aged Care Agricultural								1	-			
Animal Care and Diseases		136						1	_	136	142	
Cemeteries, Funeral Parlours and Crematoriums		-							_	-	- 142	
Child Care Facilities		_						_	-	_	_	
Community Halls and Facilities		14 013						-	-	14 013	14 630	15
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
Literacy Programmes		-						-	-	-	-	
Media Services Museums and Art Galleries		-						-	-	-	-	
Population Development									-	_		
Provincial Cultural Matters									_	_		
Theatres		_						_	-	_	_	
Zoo's		-						-	-	-	-	
Sport and recreation		8	-	-	-	-	-	-	-	8	8	
Beaches and Jetties		-						-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_							-	_		
Recreational Facilities		- 8							_	- 8	- 8	
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		-						-	-	-	-	
Informal Settlements Health		-	-	-	_	-	-	-	-	-	-	
Health Ambulance		_		_	_			-	_	_	_	
Health Services		_							-	_		
Laboratory Services		-						-	-	-	-	
Food Control		-						-	-	-	-	
Health Surveillance and Prevention of Communicable		-						-	-	-	-	
Vector Control	1	-						-	-	-	-	

1	1 1	F7.004						40.700	40.700	75.000	70.000	20.004
Economic and environmental services Planning and development		57 231 55 736		-	-	-	-	18 762 18 685	18 762 18 685	75 993 74 421	78 822 77 181	82 201 80 486
Billboards		-						-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-						-	-	-	-	-
Central City Improvement District Development Facilitation		-						18 685	18 685	18 685	20 719	21 651
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		1 455						-	-	1372	- 1 041	-
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 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		3 123	-	-	-	-	-	-	-	3 123	3 260	3 407
Air Transport		-							_	_	_	-
Forestry		_						_	-	_	_	_
Licensing and Regulation		3 123						-	-	3 123	3 260	3 407
Markets Tourism		-						-	-	-	-	-
Total Revenue - Functional	2	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 Finance and administration		10 458 78 678	-	_	-	-	_	333 358	333 358	10 791 79 036	10 994 82 149	11 489 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 Fleet Management		39 259						3 389	3 389	42 648	45 089	47 081
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		16 846	-	-	-	-	-	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
Aged Care Agricultural		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	1	-						-	-	-	-	-

Sport and recreation	1	-	-	-	-	-	-	-	-	-	-	-
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		-	-	_	_	-	_	_	-	- 004	-	-
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 Roads		231 2 458						1 000	1 000	231 3 458	241 2 567	252 2 682
Taxi Ranks		2 400						1 000	1 000	3 430	2 30/	2 002
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		-						-	-	-	-	-
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

Surplust (Deficit) for the year 39 052 - - - - 21 663 21 663 6071

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other is only for Abbatoirs, 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

KZN261 eDumbe - Table B3 Adjustments Budg	et Fin	anciai Perio										
Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive & Council		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

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

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

KZN261 eDumbe - Table B3 Adjustme	540					udget Year 2022/2					Budget Year +1	Budget Year +2
Vote Description					Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1		- Ai		-							
Vote 1 - Executive & Council		14 392	-	-	-	-	-	-	-	14 392	15 025	17 102
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief Eve	9 342 5 050							-	9 342 5 050	9 753 5 272	10 192 6 910
1.3 - Fleet Management	Cillei Exe	- 5 050						_	_	5 030	5272	- 0 5 11
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Mate 0. Florence and Admin		400 700	_	_	_	_		- (40.000)	- (42.000)	400.004	-	-
Vote 2 - Finance and Admin 2.1 - Administrative and Corporate Support		136 796 14 613	-	-	-	_	-	(13 962) 3 379	(13 962) 3 379	122 834 17 992	109 849 18 425	114 73 19 25
2.2 - Asset Management		250						-	-	250	261	27
2.3 - Finance		121 933						(17 341)	(17 341)	104 592	91 163	95 20
2.4 - Human Resources		-						-	-	-	-	-
2.5 - Information Technology 2.6 - Legal Services		-						_	-	_	_	_
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Vote 3 - Internal Audit		-	-	-	-	-	-	_	_	_	-	_
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3.5 - Disaster Management		_						_	_	_	_	_
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Vote 4 - Community and Social Services		14 158	-	-	-	-	-	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 Crem	atoriums	-						_	_	- 130	142	143
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	3 390	3 539
4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities		- 8						-	-	- 8	- 8	-
4.7 - Nocioaudiai i aciillos		_						_	_	-	_	_
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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	Ì	1 -1	- 1	l -	-	-	- 1	13 350	13 350	13 350	14 000	14 629
8.2 - Electricity		-						- 13 350	- 13 350	13 350	- 14 000	- 14 629
o.e Education		-						-	-	-	-	-
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Vote 9 - Planning & Development		54 236 54 236	-	-	-	-	-	18 685	18 685	72 921 54 236	77 181 56 462	80 486 58 835
 9.2 - Town Planning, Building Regulations and 9.3 - Corporate Wide Strategic Planning (IDPs 		-						-	-	-	30 402	-
9.4 - Project Management Unit 9.5 - Central City Improvement District		-						-	-	-	-	-
9.6 - Development Facilitation		-						18 685	18 685	18 685	20 719	21 651
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Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums		-						-	-	-	-	-
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Vote 11 - Energy Sources		- 4 618	-	-	-	_	-	- 77	- 77	- 4 695	- 4 902	- 5 122
11.1 - Roads		-						-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parkin	g Control	-						-	-	-	-	-
11.4 - Road and Traffic Regulation 11.5 - Licensing and Regulation		1 495 3 123						77 -	77	1 572 3 123	1 641 3 260	1 715 3 407
11.5 - Elcensing and Negatation		-						-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-						-	-	-	-	_
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Vote 13 - Waste Management 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of Sub-vote]		-						-	-	-	-	-
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Vote 14 - Other 14.1 - [Name of sub-vote]		1 500	-	-	-	-	-	-	-	1 500	-	-
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Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	-	-	-
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Total Revenue by Vote	2	225 700	-	-	-	-	-	21 540	21 540	247 240	239 128	251 061

Expenditure by Vote	1	21 474	_	_	_	_	_	484	484	21 958	22 135	23 131
Vote 1 - Executive & Council 1.1 - Mayor and Council		11 016	-	-	-	-	-	151	151	11 167	11 141	11 642
1.2 - Municipal Manager, Town Secretary and	Chief Eur							333	333	10 791	10 994	11 489
1.3 - Fleet Management	CITIES EXE	- 10 436						-	-	- 10791	10 554	- 11405
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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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 Crema	atoriums	-						-	-	-	-	-
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		-	-	-	_		_	- - - -	-	- - - - -	- - - - -	-
Vote 6 - Public Safety		-	-	-	-	-	_	-	- - - - -	- - - - -	- - - - - -	-
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Vote 6 - Public Safety 6.3 - Public Toilets		-	-		-					- - - - - - - - -	-	-
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6.3 - Public Tollets								-			-	
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6.3 - Public Toilets Vote 7 - Housing												
6.3 - Public Tollets												
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6.3 - Public Toilets Vote 7 - Housing												
6.3 - Public Toilets Vote 7 - Housing 7.2 - Solid Waste Removal					-							
6.3 - Public Toilets Vote 7 - Housing 7.2 - Sold Waste Removal					-							
6.3 - Public Toilets Vote 7 - Housing 7.2 - Solid Waste Removal					-							
6.3 - Public Toilets Vote 7 - Housing 7.2 - Solid Waste Removal					-							
6.3 - Public Toilets Vote 7 - Housing 7.2 - Solid Waste Removal					-							
6.3 - Public Toilets Vote 7 - Housing 7.2 - Solid Waste Removal					-							
6.3 - Public Toilets Vote 7 - Housing 7.2 - Solid Waste Removal					-			(3648)				
Vote 7 - Housing 7.2 - Solid Waste Removal					-							
Vote 7 - Housing 7.2 - Solid Waste Removal					-			(3648)				

Vote 9 - Planning & Development 9.2 - Town Planning, Building Regulations and Enforcer 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	24 293 928 2 3 928 3 5 5		-	1	-	_	(2 406) (2 753) 300 - 46 - -	(2 406) (2 753) 300 - 46 - -	21 887 21 236 605 - 46 -	22 290 21 466 631 - 193 -	23 293 22 432 660 - 202
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.4 - Project Management Unit 9.5 - Central (IV) Improvement District 9.6 - Development Facilitation Vote 10 - Road Transport 10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources	305	_	-	-			300 - 46 - -	300 - 46 - -	605 - 46 - -	631 - 193 -	660 - 202
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			-	-			- 46 - -	- 46 - -	- 46 - -	- 193 -	- 202
9.5 - Central City Improvement District 9.6 - Development Facilitation Vote 10 - Road Transport 10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources		-	-	-			46 - -	46 - -	46 - -	193 -	202
9.6 - Development Facilitation Vote 10 - Road Transport 10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources		-	-	-			-	-	-	-	
Vote 10 - Road Transport 10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources		-	-	-			-	-	-		
10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources		-	-	-							_
10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources		-	-	-				-	-	_	_
10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources	-	-	-	-			-	_	_	_	_
10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources	-	-	-	-			_	-	_	_	_
10.2 - Sports Grounds and Stadiums Vote 11 - Energy Sources	-	-	-	-			-	_	_	_	-
Vote 11 - Energy Sources	- - - - -				-	-	-	-	-	-	-
Vote 11 - Energy Sources	- - - -						-	-	-	-	-
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	2 458	_		_			1 000	1 000	3 458	2 567	2 682
···· Ivono	2 430						-	-	- 1	2 301	2 002
11.3 - Police Forces, Traffic and Street Parking Control							_	_	323	337	352
11.4 - Road and Traffic Regulation	231						_	-	231	241	252
11.5 - Licensing and Regulation	-						-	-	-	-	_
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-						-	-	-	-	-
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Vote 14 - Other	-	-	-	-	-	-	-	-	-	-	-
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14.5 - Regional Planning and Development	-						-	-	-	-	-
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	-						-	-	-	-	-
Vote 45 Finance and 6 to 1-2	-						-	-	-	-	-
Vote 15 - Finance and Admin2	-	-	-	-		-	-	-	-	-	-
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15.5 - Property Services	_						_	_	_	_	_
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	-						-	-	-	-	-
	-						-	-	-	-	-
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

Reference

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				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
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		36 173
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-						-	-	_	-	-
Transfers and subsidies - capital (in-kind - all)		-						-	-	-	-	-
Surplus/(Deficit) before taxation		38 864	-	-	-	-	-	21 663	21 663	60 526		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		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

- 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 or A1/2 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				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands <u>Capital expenditure - Vote</u>		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2											
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 to be adjusted	2											
Vote 1 - Executive & Council		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		_		_	_	- 1	-	-	-	-	_	_
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		1 100 100	-	-	-	-	-	1 380	1 380	2 480 100	200	209
Executive and council 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 Health		24 899						(24 899)	(24 899)	-	-	_
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 Corporatons, Higher Educational Institutions)												
		_						_	-	_	_	_
Transfers recognised - capital	4	59 321	-	-	-	-	-	(24 899)	(24 899)	34 422	34 777	36 173
Borrowing		-						-	- 1	-	-	-
	1	1 100						1 380	1 380	2 480	200	209
Internally generated funds Total Capital Funding	-	60 421	-	_	-	-	-	(23 519)	(23 519)	36 902	34 977	36 382

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget that been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - -- ######### KZN261 eDumbe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - February 2023

					В	udget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands			3	4	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote		A	A1	В	C	U		г	G	п		
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		_	-	-	-	-	-	-	-	_	-	-
1.1 - Mayor and Council									-	_		
1.2 - Municipal Manager, Town Secretary and	Chief Exe	ecutive							-	-		
1.3 - Fleet Management									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Finance and Admin									-	-		
		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-		
2.2 - Asset Management 2.3 - Finance									-	_		
2.3 - Finance 2.4 - Human Resources									_	_		
2.5 - Information Technology									_	_		
2.6 - Legal Services									_	_		
Logar Corridos									_	_		
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									_	_		
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	_	-	-
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3.5 - Disaster Management									-	-		
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									-	-		
									-	-		
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care									-	-		
4.2 - Animal Care and Diseases									-	-		
4.3 - Cemeteries, Funeral Parlours and Crema	atoriums I								-	-		
4.4 - Community Halls and Facilities									-	-		
4.5 - Libraries and Archives									-	-		
4.6 - Fire Fighting and Protection									-	-		
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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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	_	-	-	-	_	-	-	-	-	-	_
Vote 6 - Health	_		_	_		_	_	_	-	_	_
8.2 - Electricity								_	_		
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Vote 9 - Planning & Development	-	-	-	-	-	-	-	_	-	-	-
9.2 - Town Planning, Building Regulations and Enforcer	ment, and City Engir							-	-		
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	-		
9.4 - Project Management Unit								-	-		
9.5 - Central City Improvement District								-	-		
9.6 - Development Facilitation								-	-		
								-	-		
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								_	_		
								_			
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-	-
								-	-		
10.2 - Sports Grounds and Stadiums								-	-		
								-	-		
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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								_	_		
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Vote 12 - [NAME OF VOTE 12]	-		-	-	-	-	-	-	-		-
VOICE 12 - [MAINE OF VOICE 12]		-	_			_	-	_	-	-	_
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Vote 13 - Waste Management	_	-	-	-	-	-	-	_	-	-	-
13.1 - Housing								-	-		
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Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
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14.5 - Regional Planning and Development									-	-		
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Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
15.5 - Property Services									-	-		
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									-	-		
									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		100 100	-	-	-	-	-	-	-	100 100	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief Fxe								-	100	_	_
1.3 - Fleet Management		_						-	_	_	_	_
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		-						-	-	-	-	-
Vote 2 - Finance and Admin		1 000	-	-	-	-	-	1 380	1 380	2 380	200	209
2.1 - Administrative and Corporate Support		200						2 000	2 000	2 200	200	209
2.2 - Asset Management 2.3 - Finance		800						(620)	(620)	180	-	-
		_						-	-	-	-	-
2.4 - Human Resources 2.5 - Information Technology									-			
2.4 - Human Resources		-						-	-	- - -	-	-
2.4 - Human Resources 2.5 - Information Technology		-						-	- - - -	- - -	- - -	- - -
2.4 - Human Resources 2.5 - Information Technology		-						-	-	- - - -	- - - -	- - - -
2.4 - Human Resources 2.5 - Information Technology		- - - -						-	- - - -	- - - - -	- - - - -	- - -
2.4 - Human Resources 2.5 - Information Technology		-	1	-	-	_	-	-	- - - - -	- - - -	- - - -	- - - - - -
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services		- - - - - -	-	_	-	_	-	-		- - - - - - -	- - - - - - -	- - - - - - - -
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services			-	-		-	-				-	
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services		- - - - - -	-	-	-	-	-	-		- - - - - - - -	- - - - - - -	-
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services Vote 3 - Internal Audit			-	_		_	-				-	
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services			-	_	_	_	-			-	-	
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services Vote 3 - Internal Audit			-	_		_	-			-	-	
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services Vote 3 - Internal Audit				-	9	-	-				-	-
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services Vote 3 - Internal Audit				-		-	-			- - - - - - - - - - - - - - - - - - -	-	-
2.4 - Human Resources 2.5 - Information Technology 2.6 - Legal Services Vote 3 - Internal Audit			-			-	-				-	-
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								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
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											-	
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 Creme	itoriums										-	
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	itoriums										-	
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 Pariours and Crema 4.4 - Community Hallis and Facilities	toriums											
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 Pariours and Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives	itoriums											
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 Crema 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection	utoriums											
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 Crema 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection	itoriums											
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 Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities	otoriums											
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 Crema 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection	toriums						-					
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 Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities	atoriums						-					
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 Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities	itoriums						-					
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 Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities	itoriums						-					
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 Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities	utoriums						-					
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 Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities	ttoriums						-					
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 Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities	itoriums						-					
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 Creme 4.4 - Community Halls and Facilities 4.5 - Libraries and Archives 4.6 - Fire Fighting and Protection 4.7 - Recreational Facilities	toriums						-					

Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
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		-						-	-	-	-	-
6.3 - Public Toilets		-						-	-	-	-	-
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		-						-	-	-	-	-
		-						-	-	-	-	-
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		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 7 - Housing			-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
7.2 - Solid Waste Removal		-						-	-	-	-	-
		-						-	-	-	-	-
		_						_	-	-	-	_
		-						_	-	-	_	_
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		_						_	_	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
Vote 8 - Health		11 348	_	-	-	_	-	-	_	11 348	14 000	14 629
		-						_	_	-	_	-
8.2 - Electricity		11 348						_	_	11 348	14 000	14 629
		-						_	_	-	-	-
		_						_	_	_	_	_
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		-						_	_	_	_	
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									_	_	_	
Vote 9 - Planning & Development		23 075	-	-	-	_	_	-	_	23 075	20 777	21 544
9.2 - Town Planning, Building Regulations and B	Enforcen	23 075	_	_	_	_	_	-	_	23 075	20 777	21 544
9.3 - Corporate Wide Strategic Planning (IDPs,									_	25 075	20111	
9.4 - Project Management Unit	LEUS)							-	_	_	_	
9.5 - Central City Improvement District									_	_		
9.6 - Development Facilitation									_	_	_	
9.6 - Development Pacintation									-		_	_
								-	_	-	_	_
										_		_
		-						-	-		_	_
								-		-		
Vote 10 - Road Transport		-		-	-	_	_	-	-	-	-	-
vote 10 - Road Transport		-	-	-	-	-	-	-		_	-	-
10.2 Conta Crounds and Stadiums		-						-	_	-	_	_
10.2 - Sports Grounds and Stadiums								-				_
		-						-	-	-	-	_
		-						-	-	-	-	_
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		-						-	-	-	-	-
Vata 44 Facarra Communica		-						-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads		-						-	-	-	-	-
44.0 Polley France 7 (7) 100 17 17		-						-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking	Control	-						-	-	-	-	-
11.4 - Road and Traffic Regulation		-						-	-	-	-	-
11.5 - Licensing and Regulation		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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		-						-	-	-	-	-
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Vote 13 - Waste Management	24 899		_	_	_	_	(24 899)	(24 899)	_	l - l	- 1
13.1 - Housing	24 899						(24 899)	(24 899)	_	-	-
	_						- 1	-	-	-	_
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Vote 14 - Other	-	-	-	-	-	-	-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
14.5 - Regional Planning and Development	-						-	-	-	-	-
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	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
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Vote 15 - Finance and Admin2	-	-	-	-	-	-	-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
45.5 December Overland	-						-	-	-	-	-
15.5 - Property Services	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
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				Ви	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Kei	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		17 300						1 333	- 1 303	-	-	20 020
Property, plant and equipment	1	60 221	_	-	_	_	-	310 048	310 048	370 269	367 815	368 647
	'		_	_		_	_				307 013	300 047
Biological		- 045						- (5)	- (5)	-		
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	1	(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

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

check belance 188 640 - - - - - - - 188 640 35 750 308 72 825 926

KZN261 eDumbe - Table B7 Adjustments Budget Cash Flows - February 2023

					Ви	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		28 276	-	-	-	-	-	(26 227)	(26 227)	2 049	(6 648)	
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

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

KZN261 eDumbe - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 2023

Description	Ref		•		Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
2000 Ipiloti	1101	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	_	(110 000)						(10 000)	(10 000)	(120 000)	(02 120)	(02 000)
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)		(62 808)
Surplus(shortfall)		166 687	_	_	_	-	_	(61 914)		104 773	108 344	109 137

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 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	-
Creditors due	1 770	-
Total	113 388	-
	<u> </u>	
Debtors collection assumptions:		
Balance outstanding - debtors	129 379	-
Estimate of debtors collection rate	89%	0%
ong term investments committed		
nsert description; eg sinking fund)		
eserves to be backed by cash/investments		
ousing Development Fund		
apital replacement		
elf-insurance		
Other reserves		
		_
	-	

					Bu	dget Year 2022	1/23				Budget Year +1 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	
R thousands		A	A1	В	С	D	Е	F	G	Н	
CAPITAL EXPENDITURE Total New Assets to be adjusted	1	60 221	_	_	_	_	_	(23 519)	(23 519)	36 702	34 77
Roads Infrastructure	'	15 768	_		_	_	_	(23 319)	(23 319)	15 768	20 77
Storm water Infrastructure		13 700	_	_ [_	_	_	_	_	13 700	2011
Electrical Infrastructure		11 348	_	_	_	_	_	_	_	11 348	14 00
Water Supply Infrastructure		-	_	_	_	_	_	_	_	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	_	_	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		27 115	-	-	1	-	-	-	-	27 115	34 77
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	0	_	_	_	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	200	_	_	_	_	_	_	_	200	20
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	20
Intangible Assets		200	-	-	-	-	-	-	-	200	20
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	22	_		_ 1		l _	1 _	_	_ 1	_	_
Roads Infrastructure	<u>2a</u>	_	_	_	-	_	_	_	_	-	_
		_	_	_					-		_
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		-	-	1	-	-	-	-	-	-	-
Operational Buildings		_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_
Other Assets	6	_		_	_	_	_	_	_	_	_
	0										_
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 97
Roads Infrastructure		15 768	-	-	-	-	-	-	-	15 768	20 77
Storm water Infrastructure		-	_	-	-	_	_	_	-	-	-
Electrical Infrastructure		11 348	_	_	_	_	_	_	-	11 348	14 00
Water Supply Infrastructure		_	_	_	_	_	_	_	-	_	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	Ī		_	_	_	
Infrastructure		27 115	_	_	_	_	_	_	_	27 115	34 7
			_			_	_	_	_		34 /
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	1	-	-	-	-	-	-	-	-	-	
					_	l –	_	-	-	-	
Non-revenue Generating		-	-	-	_				1		
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-	-	
							-	-	-	-	
Investment properties		-	-	-	-						
Investment properties Operational Buildings		-	- -	- -	- -	-	-	-	-	-	
Investment properties Operational Buildings Housing		-	- - -	-	-	- -	-	-	- -	-	
Investment properties Operational Buildings Housing Other Assets		-	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	-	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		-	- - - -	-	- - - -	- - - -	- - - -	- - -	- - -	-	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - 200	- - - -	-	- - - -	- - - -	- - - -		- - - -	- - - - - 200	2
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		-	- - - - -		- - - - -	- - - - -	- - - - -	- - - -	-	- - - - 200	2 2
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - 200 200	- - - - -	-	-	- - - - - -	- - - - - -	- - - - -		- - - - 200 200	2 2
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - 200 200 - 800	- - - - - - - -		-	- - - - - -	- - - - - -	- - - - - - (620)	- - - - - - (620)	- - - - 200 200 - 180	2 2
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - - 200 200 - 800 100			-	- - - - - - -	- - - - - - - -	- - - - - - - (620)	- - - - - - (620)	- - - - 200 200 - 180	2 2 2
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - 200 200 - 800	- - - - - - - -		-	- - - - - -	- - - - - -	- - - - - - (620)	- - - - - - (620)	- - - - 200 200 - 180	2

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	1	1	1	_	-	310 519	310 519	329 160	327 175
Roads Infrastructure		-						129 344	129 344	129 344	129 344
Storm water Infrastructure		-						-	-	-	_
Electrical Infrastructure		-						-	-	-	_
Water Supply Infrastructure		_						_	_	_	_
Sanitation Infrastructure		_						_	_	_	_
Solid Waste Infrastructure		_						_	_	_	_
Rail Infrastructure		_						-	_	_	_
Coastal Infrastructure		_						-	_	_	_
Information and Communication Infrastructure		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
									4 520		
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	_	_	_	_					
Roads Infrastructure				-	_		-	500	500	9 267	9 153
Storm water Infrastructure		3 937	-	-	-	_	-	500 1 000	500 1 000	9 267 4 937	9 153 4 110
		3 937 -	-								
Electrical Infrastructure		3 937 - 2 644		-	-	_	-	1 000	1 000		4 110
Electrical Infrastructure Water Supply Infrastructure		-	-	-	-	_	-	1 000	1 000	4 937 –	4 110 -
		-	- -	-	-	_	-	1 000	1 000	4 937 –	4 110 - 2 760
Water Supply Infrastructure		2 644 -	- - -	-		- - - -	-	1 000 - - -	1 000	4 937 - 2 644 -	4 110 - 2 760
Water Supply Infrastructure Sanitation Infrastructure		- 2 644 - -	- - -	-		- - - -	-	1 000 - - - -	1 000	4 937 - 2 644 - -	4 110 - 2 760
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- 2 644 - - -	-	1 1 1		- - - - -	-	1 000 - - - - -	1 000 - - - - -	4 937 - 2 644 - - -	4 110 - 2 760 - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- 2 644 - - - -	-	1 1 1 1 1		- - - - -	-	1 000 - - - - - -	1 000 - - - - - - -	4 937 - 2 644 - - -	4 110 - 2 760 - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- 2 644 - - - - -	-			- - - - - -	- - - - -	1 000 - - - - - - -	1 000 - - - - - - - -	4 937 - 2 644 - - - - -	4 110 - 2 760 - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- 2 644 - - - - - 740	- - - - -	-	-	- - - - - -	-	1 000 - - - - - - -	1000 - - - - - - -	4 937 - 2 644 - - - - - - 740	4 110 - 2 760 - - - - - - 773
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- 2 644 740 7 321	-		-	- - - - - - - - -		1 000 - - - - - - - - - 1 000	1000 - - - - - - - - - 1000	4 937 - 2 644 - - - - - - 740 8 321	4 110 - 2 760 - - - - - - - - - - - - 773 7 643
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- 2 644 740 7 321	-		-	- - - - - - - - -		1 000 - - - - - - - - 1 000	1000 - - - - - - - - - 1000	4 937 - 2 644 - - - - - - 740 8 321 -	4 110 - 2 760 - - - - - - - - - - - - -
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- 2 644 740 7 321			-	- - - - - - - - - - - - - - - - - - -		1 000 - - - - - - - 1 000	1000 - - - - - - - - 1000	4 937 - 2 644 - - - - - 740 8 321 - -	4 110 - 2 760 - - - - - - - 773 7 643
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		- 2 644 				- - - - - - - - - - - - - - - - - - -		1000	1000 - - - - - - - - 1000 - -	4 937 - 2 644 - - - - - 740 8 321 - -	4 110 - 2 760 - - - - - - - 773 7 643
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		- 2 644 						1 000	1000 - - - - - - - 1000 - - -	4 937 - 2 644 - - - - - 740 8 321 - -	4 110 - 2 760 - - - - 773 7 643 - -
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		- 2 644 						1 000	1000 - - - - - - - 1000 - - -	4 937 - 2 644 - - - - 740 8 321 - - - -	4 110 - 2 760 - - - - 773 7 643 - - - - - - - - - - - - -
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		- 2 644 						1 000	1000	4 937 - 2 644 - - - 740 8 321 - - - -	4 110 - 2 760 - - - - 773 7 643 - - - - - - - - - - - - -

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	-	-	ı	-	-	500	500	21 273	21 687
Renewal and upgrading of Existing Assets as % of total of	i capex	0.3%	0.0%							0.5%	0.6%
Renewal and upgrading of Existing Assets as % of depre	cn"	1.7%	0.0%							1.7%	1.6%
R&M as a % of PPE	1	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 coulc 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 or A1) + G

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

dget Year 2024/25
Adjusted Budget
36 173 21 544
14 629 - -
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36 173 -
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36	382
327	489
129	344
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129	344
121	110
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20	620
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24	763
35	230
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327	489
13	098
	098 56 9
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4	56 9
4	295 - 885 - - - -
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9 4 2	298 - 888 807
7	568
7	298 - 888 807

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error correction

41 367

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

KZN261 eDumbe - Table B10 Basic service deliver	ery n	neasurement	- February 2	023	D	udget Year 2022	122				Budget Year	Budget Year
			1								+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling												
Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								_	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									_	_		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									_	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)									_	-		
No toilet provisions Below Minimum Servic Level sub-total			_	_	_	_	_	_	-	-	_	
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									_	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	_	_	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	_	_	1	_	_	_	-	-	_	
Removed less frequently than once a week		_	_	_	_	_	_	_	_	_	_	_
Using communal refuse dump Using own refuse dump									-	_		
Other rubbish disposal									_	-		
No rubbish disposal Below Minimum Servic Level sub-total		_	_	_	-	_	_	_	-	-	_	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	_	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal		_	_	_	_	_	_	_	_	_	_	_
Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Total cost of PBS 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) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)									-	-		
Description of the second seco												
Property rates exemptions, reductions and rebates and impermissable 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) households)		200	_	-	-	-	-	(130)	(130)	70 6 744		76
Municipal Housing - rental rebates		6 744		-	_	_		-	-	6 744	7 041	7 358
Housing - top structure subsidies Other	6								-	-		
									_			
Total revenue cost of subsidised services provided References		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. Borefole, spining, nain-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 funde annual disable 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
- 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)(d)).
- 13. G = B + C + D + E + 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 SB1 Su		uotan to Bu	agotou i mai			dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		А	A1	В	c	D	E	F	G	H		
Property rates Total Property Rates		32 006								32 006	33 414	34 917
Less Revenue Foregone (exemptions,		32 000						_	_	32 000	35414	34317
reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 102						-	-	1 102	1 151	1 203
Net Property Rates Service charges - electricity revenue		30 903	-		-	-	-		-	30 903	32 263	33 715
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 Service charges - water revenue		44 160	-	_	-	-	-	450	450	44 610	46 573	48 669
Total Service charges - water revenue		-						-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_						_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue		-						-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-						_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	_	-	_	-	_	_	_
Net Service charges - sanitation revenue Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue Total landfill revenue		9 671						-	-	9 671	10 097	10 551
Less Revenue Foregone (in excess of one		-						-	-	-	-	-
removal a week to indigent households) Less Cost of Free Basis Services (removed)		6 744						-	-	6 744	7 041	7 358
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 EXPENDITURE ITEMS	1	1 182	-	-	-	-	-	3 949	3 949	5 130	1 403	1 466
Employee related costs Basic Salaries and Wages		49 637						1 860	1 860	51 497	52 399	54 726
Pension and UIF Contributions Medical Aid Contributions		8 194 4 445						160	160 (1 452)	8 354 2 993	8 701 3 116	9 092
Overtime Performance Bonus		1 438						(220)	(220)	1 218	1 272	1 329
Motor Vehicle Allowance		4 606 2 519						(1 829) 155	(1 829) 155 43	2 777 2 674 491	2 896 2 760 509	3 027 2 866
Cellphone Allowance Housing Allowances		747						(275)	(275)	473	480	531 492
Other benefits and allowances Payments in lieu of leave		12 622						1 849 (157)	1 849 (157)	1 862 465	1 942 486	2 029 508
Long service awards Post-retirement benefit obligations	4	165 -						100	- 100	165 100	172 104	180 109
sub-total Less: Employees costs capitalised to PPE		72 836 -	-		-	-	-	233	233	73 070 -	74 837	78 145 -
Total Employee related costs	1	72 836	-	-	-	-	-	233	233	73 070	74 837	78 145
<u>Depreciation & asset impairment</u> Depreciation of Property, Plant & Equipment		12 006						-	-	12 006	12 534	13 098
Lease amortisation Capital asset impairment		-						-	-	-	_	_
Total Depreciation & asset impairment Bulk purchases	1	12 006	-	-	-	-	-	-	-	12 006	12 534	13 098
Electricity Bulk Purchases Total bulk purchases	1	40 023 40 023	_		_	-		(5 220) (5 220)	(5 220) (5 220)	34 802 34 802	38 143 38 143	41 805 41 805
Transfers and grants		40 023	_	_	_	_		(3 220)	(3 220)	J+ 0UZ	JO 143	-1 003
Cash transfers and grants Non-cash transfers and grants		-								=		
Total transfers and grants <u>Contracted services</u>		-	-	-	-	ı	-	-	-	-	-	-
Outsourced Services Consultants and Professional Services		17 045 3 200						(2 463) 3 162	(2 463) 3 162	14 582 6 362	16 751 5 753	17 505 6 012
Contractors		8 820	-					500	500	9 320	9 208	9 622
Total contracted services Other Expenditure By Type		29 065	-			_	_	1 198	1 198	30 263	31 712	33 139
Collection costs Contributions to 'other' provisions		1 258						(735)	(735)	523 -	546 -	570 -
Audit fees Other Expenditure		1 503 14 097						140 3 212	140 3 212	1 643 17 310	1 570 16 103	1 640 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	14								_	_		
Inventory Consumed (Project Maintenance) Contracted Services		8 767							-	8 767	9 153	9 565
Other Expenditure	45				_		_		-	8 767	9 153	9 565
Total Repairs and Maintenance Expenditure	15	8 767	-		-	-	-		-	8 /67	9 153	9 565
Inventory Consumed Inventory Consumed - Water		-	-	-	-	-	-	-	-	-		
Inventory Consumed - Other Total Inventory Consumed & Other Material		189 189	-	- -	-	-	-	-	-	189 189	197 197	206 206

- References

 Reservances

 Insufficient in the Financial Performance' budget

 2. Must recorniale with relevant line on the Financial Performance' budget

 2. Must recorniale with relevant line on the Financial Performance' budget

 2. Must recorniale to supporting documentation on staff salaries

 3. Insert office calcipories where revenue or expenditure is of a makerial salaries

 4. Expenditure to meet any unknoted 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 approved and after annual financial stalements audited (note: only where underspending could not neasonably be have approved in accordance with section 28 (2)(e) MPMA) identified after Original Budget approved and after annual financial stalements audited (note: only where underspending could not neasonably be have been section 31 MPMA

 8. Increases of funds approved under section 31 MPMA

 9. Adjustements begrowed under section 31 MPMA

 10. Adjustments to funding allocations from National or Provincial Covernment

 11. Adjusts Orly Adjustments for funding revenue under-collection (MPMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b): projected savings (section 28(2)(d): enor correction (sec
- 12. G = B + C + D + E + F
- 12.0 5 CV-01 5 7 . T. Aguised Euglingth = (A or A1) + 6
 13. Aguised Euglingth = (A or A1) + 6
 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 recornice with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SAS4c.

	L.				Bu	dget Year 2022	123				Budget Year +1 2023/24	Budget Ye +2 2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands SSETS		A	4 At	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Consumer debtors Consumer debtors Less: provision for debt impairment		93 124						(20 650)	(20 650)	72 474	98 623	103
Less: provision for debt impairment otal Consumer debtors	1	35 505 128 628	-	-	-	-	-	(20 650)	(20 650)	35 505 107 979	72.571 171.194	214
ebt impairment provision Balance at the beginning of the year		_						_	_	_	35 505	72
Contributions to the provision Bad debts written off		35 505						- 1	-	35 505	37 067	38
lalance at end of year		35 505	-	-	-	-	-	-	-	35 505	72 571	111
reefory later												
Opening Balance System Input Volume Water Treatment Works		-	-	-	-	-	-	- 1	-	-	- 1	
Bulk Purchases Natural Sources		-								-	- 1	
Authorised Consumption Billed Authorised Consumption	12	-	-	- 1	Ī	- :	Ī	-		-	- 1	
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-		-	-	-	
Subsidised Water Revenue Water		-						1	-	-	- 1	
Billed Unmetered Consumption Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Rovenue Water UnBilled Authorised Consumption		-				_	_		-	-		
Unbilled Metered Consumption Unbilled Unmetered Consumption		-						-	-	-	- 1	
Water Losses Apparent losses		-	-	- 1	- :	- 1	- 1	-		-	-	
Unauthorised Consumption Customer Meter Inaccuracies		-						1	-	-	-	
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-			-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Cu	stomer	-							-	-		
Data Transfer and Management Errors Unavoidable Annual Real Losses Son-revenue Water		-						- 1	-	-	1	
Cosing Balance Water		-	-	-	-	-	-	-	-	-	-	
gricultural Opening Balance		-						-	-		_	
Acquisitors Issues	13	-						-	-	-	-	
Adjustments Write-offs	14	-							-	-		
Josing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
onsumables andard Rated												
Opening Balance Acquisitors Issues	13	189						1	-	189	189 197	
Adjustments Write-offs	13 14 15	-						-	-	-	-	
Josing balance - Consumables Standard Rated pro Rated	15	189	-	-	-	-	-	-	-	189	386	
Opening Balance Acquisitors								49	49	49	(140)	
Issues Adjustments	13 14	(189)						- 1	-	(189)	(197)	
Write-offs Dosing balance - Consumables Zero Rated	15	(189)	-	-	-	-	-	- 49	- 49	(140)	(337)	
nished Goods												
Opening Balance Acquisitors								- 1	-	-	-	
Issues Adjustments	13 14	-						- 1	-	-		
Write-offs Josing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-	-	
laterials and Supplies Opening Balance		_						_		_		
Acquisitions Issues	13	-						-	-	-	- 1	
Adjustments Write-offs	14	-						- 1	-	-	-	
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	
ork-in-progress Opening Balance		-						-	-	-	-	
Materials Transfers								- 1		-	1	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Opening Balance Acquisitions								- 1	-	-	-	
Transfers Solve		-						- 1	-	-	-	
Josing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
and Opening Balance		-						-			_	
Acquisitions Sales									-	-	-	
Adjustments Correction of Prior period errors		-									-	
Josing Balance - Land osing Balance - Inventory & Consumables								- 49	- 49	- 49	- 49	E
operty, plant & equipment PPE at cost/valuation (excl. finance leases)		59 821						482 314	482 314	542 135	540 210	54
PPE at costivaluation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation.	2	59 821 400						482 314 (10 994) 161 272	482 314 (10 994) 161 272	542 135 (10 594) 161 272	540 210 (10 594) 161 800	54 (1 16
otal Property, plant & equipment	1	60 221	-	-	-	-	-	310 048	310 048	370 269	367 815	36
ABILITIES strent liabilities - Borrowing Short term loans (other than bank overdraft)								_		_		L
Short term loans (other than bank overdraft) Current portion of long-term liabilities stal Current liabilities - Borrowing								- 1		-		
vale current habitotes - Borrowing vade and other payables		-	-			-		-	-	-	-	
Trade Payables Other creditors		1770						(17 630)	(17 630)	(15 860)	-	
Unspent conditional transfers VAT		(20 055)						55 554 8 092	55 554 8 092	35 499 8 092	- 7 444	
stal Trade and other payables	1	(18 285)	-	-	-		-	46 016	46 016	8 092 27 732	7 444	
n current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	3	-						-	-	-	-	
Finance leases (including PPP asset element) stal Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
ovisions - non current											-	
Retirement benefits Refuse landfill site rehabilitation Other		-							-	-		
otal Provisions - non current	L	-	-	-	-	-	-	-			-	
HANGES IN NET ASSETS councilated surplus/[Deficit]									١.	١.		
Accumulated surplus (Deficit) - opening balance GRAP adjustments		219 242						132 717	132 717	351 960	495 274	49
Restated balance Surplus (Deficit) Transfers to/from Reserves		219 242 38 864	Ī	- 1	- 1	- 1	- 1	132 717 21 663	132 717 21 663	351 960 60 526	495 274 46 207	49 4
Transfers toffrom Reserves Depreciation offsets Other adjustments		-						62 551	- 62 551	62 551	41 618	3
Other adjustments counselated Surplus (Deficit) sserves	1	258 106	-	-	-	-	-	62 551 216 931	62 551 216 931	62 551 475 037	41 618 583 098	58
Housing Development Fund Capital replacement		100						-	-	100	100	
Self-insurance Other reserves		-						-	-		-	
Revaluation	1									100	-	

Page 15 of the Apparent programme to engineering the Apparent programme to the Apparent programm

K7N261 eDumbe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - February 2023

KZN261 eDumbe - Supporting Table SB3 Ad	ljustments to the SDBI	P - performa	nce objective	es - February	2023							T
					Ві	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	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
Vote 1 - vote name		A	A1	В	С	D	E	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description												
insert measurers description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	_
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	_	-	-
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	_	-
Function 1 - (name)									-	_	-	-
Sub-function 1 - (name)												
Insert measure/s description											_	
Sub-function 2 - (name)									-	-	_	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
moort modulate a decemption												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description										-		
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	-
References									1			i .

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

KZN261 eDumbe - Supporting Table SB4	Adjustments to budgeted performa: T	nce indicator	rs and bench	marks - Feb	ruary 2023			I	
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bu	dget 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%
<u>Liquidity</u>									
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
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									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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
	i				l		1	1	

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days
Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own canex Own capex Borrowing

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

KZN261 eDumbe - Supporting Table SB5 Adjustme	nts Budo	get - social, economic and demographic statistics and assumption	ns - February 2	023								
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditu
Scientific of Contonio Indicator	Ref.	Date of Carculaton	2001 0011000	2007 Guivey	2011 0011000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics .												
Population											ĺ	
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34 Unemployment												
											1	
Ionthly Household income (no. of households)	1, 12											
None												
R1 - R1 600 R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800	l											
R12 801 - R25 600												
R25 601 - R51 200	l											
R52 201 - R102 400	l											
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
ousehold/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)												
lousing statistics	3											
Formal												
Informal												
Total number of households			-		-		-		-			
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings	J		-		-		-				i	
	6										1	
onomic Inflation/inflation outlook (CPIX)	ь											
Interest rate - borrowing	l											
Interest rate - investment	l											
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
	1										l	
ollection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments	l				%	%	%	%	%	%		
Interest - debtors	1				%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

ail on the provision of municipal services	s for B10									=	
Total municipal services			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditur
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	_	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									1
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other tollet 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									
		Rolny Minimum Sanvina Laval sub-total	_	_	_	_	_	_	_	_	

	ı	Total number of households	_	-	_	r -	-	-	-	-	1
		Refuse: Removed at least once a week									
	1	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									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush tollet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical tolet Pit tollet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_		_	_	_	_	
		Bucket toilet	_			_	_	_	_	_	_
	1	Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
	1	Energy:		_	_	_	_	_	_	_	_
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_	-	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		Other rubbish disposal No rubbish disposal	_			_	_				
		Other rubbish disposal	-	- 1		-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2019/20	- - 2020/21	2021/22		- - udget Year 2022/			m Term Revenue	- - & Expenditure
Municipal entity services		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-							Framework	Budget Year
Municipal entity services	Ref.	Other rubbish disposal Non-bibbish disposal Bellow Minimum Service Level sub-total Total number of households	2019/20 Outcome			- - B Original Budget	- udget Year 2022/ Adjusted Budget	23 Full Year Forecast	2022/23 Mediu Budget Year 2022/23	Framework	& Expenditure Budget Year +2 2024/25
Municipal entity services	Ref.	Other rubbish disposal Non-clobish disposal Non-clobish disposal Non-clobish disposal Bellow Minimum Service Level sub-total Total number of households	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Servina Level sub-total Total number of households Household service targets (809) Water: Peed water inside dwelling	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Servino Level sub-total Total number of households Household service targets (809) Water: Pled water inside dwelling Plede water inside yard (but not in dwelling) Lisng public sig lettest min service level)	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Other rubbish disposal No rubbish disposal Below Minimum Servina Level sub-total Total number of households Household service targets (809) Water: Pled water inside dwelling Plede water inside yard (but not in dwelling) Lisng public soci leatest min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-dutal	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Servina Level sub-total Total number of households Household service targets (800) Water: Pled water inside dwelling Pled water inside dwelling Pled water inside vare (fun rub in dwelling) Lisng public top (at least min service level) Other water supply (et least min service level) Using public top (at least min service level) Other water supply (et least min service level) Using public top ("min service level and Date was useful all using public top ("min service level) Other water supply ("min service level)	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Servina Level sub-total Total number of households Household service targets (800) Water: Pled water inside dwelling Pled water inside dwelling Pled water inside vare (fun rub in dwelling) Lisng public top (at least min service level) Other water supply (et least min service level) Using public top (at least min service level) Other water supply (et least min service level) Using public top ("min service level and Date was useful all using public top ("min service level) Other water supply ("min service level)	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Households service targets (800) Wheter Wh	-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8 10	Other rubbish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Below Minimum Service Level stub-total Total number of households Household service terrets (1990) Water Commission of the Commission of	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Other rubbish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Below Minimum Since Level sub-total Total number of households Households service targets (800) Water Pede water inside dwelling Pede water inside you (60 unt on it welling) Using public top (at least nin service level) Other water subject (60 unt on it welling) Using public top (at least nin service level) Minimum Sincice Level and Above sub-total Using public top (in time service level) Other water supply (in man service level) Other water supply (in man service level) Other water supply (in man service level) Total material supply (in man service level) Total material supply (in manual service Level sub-total Total material supply (in manual service Level sub-total Total material supply (in service level) Faith ballet (connected to sewerage) Faith ballet (connected to sewerage) Faith ballet (connected to sewerage)	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Other rubbish disposal Non-clobish disposal Non-clobish disposal Non-clobish disposal Non-clobish disposal Bellow Minimum State Level sub-total Total number of households Household service targets (809) Water Pede unter inside dwelling Pede unter inside yet (00, tnot in dwelling) Using public tage (at less sim in service level) Other water subject (set less sim in service level) Minimum Service Level and Above sub-total Using public top (in inservice level) Other water supply (in massive level) Total massive supply (in massive level) Other water supply (in	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water Pepd unter inside dwell out of it dwelling) Pepd unter inside dwelling in inside it dwelling Other water supply (it least int inside level) Other water supply (it mins service level) Other water supply (it mins service level) Total number of households Sanitationsewrage: Flash holde (oronneded to sewerage) Flash holde (oronneded to sewerage) Flash holde (oronneded to sewerage) Flash loide (with septic tark) Other iolds provisions (P mins service level) Other botte provisions (P mins service level) Other botte provisions (P mins service level)	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Sorvice Level sub-total Total number of households Household service targets (100) Water Pede water inside dwelling Pede water inside dwelling Pede water inside year (but not in dwelling) Using public log least min. service level) Other sales supply (ell least min. service level) Affirmum Sorvice Level and Notes sub-total Using public log (rimit service level) Other water supply (ell least min. service level) Other water supply (ell least min. service level) Other water supply (ell least min. service level) Sorver water supply (ell least min. service level) Other water supply (ell least min. service level) Sorver water supply (ell least min. service level) Sorver water supply (ell least min. service level) Total number of households Santistion-teverage; Falsh belde (connected to sewerage) Falsh belde (connected to sewerage) Pet land (connected to sewerage)	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Sorvice Level sub-total Total number of households Household service targets (000) Water Pede water inside dwelling Pede water inside dwelling Pede water inside dwelling Pede water inside year (but not in dwelling) Using public log least min. service level) Other water supply (elf least min. service level) Affirmum Sorvice Level and Notes sub-total Using public log (remit service level) Other water supply (elf least min. service level) Other water supply (elf least min. service level) Sort marker supply (elf least min. service level) Other water supply (elf least min. service level) Sort marker supply (elf least min. service level) Sort marker supply (elf least min. service level) Total number of households Santistion-teverage; Faith baller (comcated to sewerage) Faith baller (comcated to sewerage) Pet hall baller (with segle tark) Other baller provisions (elvel and Above sub-total Bucket total Other baller provisions (elvel and Above sub-total Ducket totale) Other baller provisions (elvel min. service level) No tobler provisions (enis service level)	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other rubbish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Below Minimum Service Level sub-total Total number of households Household service terrets (1990) Water Committee (1990) Water Committee (1990) Using public top (sel less tim service level) Other united supply (sel less tim service level) Admitter (1990) (sel less tim service level) Other united supply (sel less service level) Other united supply (sel less service level) Other total provisions (min. service level) Below Minimum Service Level sub-total Below Minimum Service Level sub-total Total number of thouseholds	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity	8 10	Other rubbish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Below Minimum Service Level sub-total Total number of households Household service terrets (1990) Water Committee (1990) Water Committee (1990) Using public top (sel less tim service level) Other united supply (sel less tim service level) Admitter (1990) (sel less tim service level) Other united supply (sel less service level) Other united supply (sel less service level) Other total provisions (min. service level) Below Minimum Service Level sub-total Below Minimum Service Level sub-total Total number of thouseholds	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other rubbish disposal No nclabish disposal No nclabish disposal No nclabish disposal Below Minimum Sinvice Level sub-total Total number of households Household service targets (1990) Water Ped water inside owelling Ped water inside owelling Ped water inside owelling Using public tag (sel less tim is service level) Other water subject (sel less tim is service level) Adminimum Service Level and Above sub-total Using public tag (rim service level) Other water supply (rim an service level) Other water supply (rim an service level) Other water supply (rim service level) Deblow Minimum Service Level sub-total Total number of households Sanitationsleverage: Flash total (connected to sewerage) Total mumber of households Before the service Level and Above sub-total Budset total Total number of households Energy: Eschicity (pl lesst min service level)	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other rubbish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Non-clabish disposal Below Minimum Sinvice Level stub-total Total number of households Household service targets (800) Water Pede water inside dwelling Pede water inside yet (00, trot of uselling) Using public top (at less sim in service level) Other water supply (at less sim in service level) Minimum Sinvice Level and Above sub-total Using public top (c min service level) Other water supply (c min service level) Other total consected to sewerage) Falsh ballet (connected to sewerage	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other rubbish disposal Non-clabish disposal Non-cla	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (900) Walter Walter Ped water inside dwelling Ped water inside dwelling Using public top (at least min service level) Using public top (at least min service level) Affirmum Service Level and Above sub-total Using public top (c min service level) Other water supply (e min service level) Other water supply (e min service level) Other water supply (e min service level) Total number of households Santifation/severage: Flash total (with service level) Pet botal (with service level) Other botal provisions (e min service level) Minimum Service Level sub-total Total number of households Santifation/severage: Flash total (with service level) Other total provisions (e min service level) Minimum Service Level and Above sub-total Other total provisions (e min service level) Minimum Service Level and Above sub-total Other total provisions (e min service level) Households Entertity (e minimum Service Level aub-total Total number of households Entertity (e minimum Service Level and Above sub-total Execticity (e minimum Service Level and Above sub-total Execticity (e minimum Service Level and Above sub-total Execticity (eminimum Service Level and Above sub-total Execticity (eminimum Service Level and Above sub-total Execticity (eminimum Service Level sub-total Other total provisions (eminimum Service Level sub-total Execticity (eminimum Service Level sub-total Execticity (eminimum Service Level sub-total Determinent Service Level sub-total Execticity (eminimum Service Level sub-total Total number of Households	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity	8 10	Other robbish disposal Non-clobish disposal Non-clobish disposal Non-clobish disposal Non-clobish disposal Non-clobish disposal Non-clobish disposal Total number of households Household service terrets (1990) Water: Pied water inside yard (but not in dwelling) Using public tap (all least min service level) Other service supply (all bastin miscrose level) Afteritum Service Level and Above sub-clotal Using public tap (or miscrose level) No water supply (emisservice level) (emis	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Other rubbish disposal No nclabish disposal No nclabish disposal No nclabish disposal No nclabish disposal Below Minimum Service Level sub-total Total number of households Household service targets (1990) Water: Pled water inside year (but not in dwelling) Using public top (all less tim in service level) Other settle subject (set less tim in service level) Afterium Service Level and Above sub-total Using public top (in tim service level) Other water subject (in tim service level) Other total (in time time time time time time time time	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10	Other rubbish disposal Non-clubish disposal Non-clubish disposal Non-clubish disposal Non-clubish disposal Below Minimum Sinvice Level stub-fotal Total number of households	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Other rubbish disposal No nobbish disposal No nobbish disposal No nobbish disposal No nobbish disposal Below Minimum Service Level sub-total Total number of households Households service targets (800) Wiffer Pede water inside dwelling Pede water inside verificity of no dwelling) Using public top (set less firm in service level) Other water supply (exit man service level) Minimum Service Level and Above sub-total Using public top (exit messive level) Other water supply (exit messive level) Other water supply (exit messive level) Other water supply (exit messive level) Total rumber of households Sant Island-houserspace. Fash total (exit messive level) Pede Minimum Service Level sub-total Total number of households Sant Island-houserspace. Fash total (connected to severage) Fash total (connected to severage) Fash total (connected to severage) Fash total (provisions (exit misserce level) Other size provisions (exit misserce level) Salve Minimum Service Level and Above sub-total Busket fold. Other total provisions Babow Manimum Service Level and Above sub-total Factority (exit less firm service level) Minimum Service Level and Above sub-total Factority (exit less firm service level) Other member ground (exit misserice level) Electricity - pregotal (exit misserice level) Other member ground (exit misserice level) Other member ground (exit misserice level) Charter member ground (exit misserice level) Other member ground (exi	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Other rubbish disposal No nclabish disposal No nclabish disposal No nclabish disposal No nclabish disposal Below Minimum Sinvice Level sub-total Total number of households Household service targets (1990) Water Pied water inside year (but not in dwelling) Using public top (all less arin inservice level) Other water subject (see less arin inservice level) Adminimum Service Level and Above sub-total Using public top (in time service level) Other water supply (in man service level) Other material supply (in man service level) Other below and deforman Service Level sub-total Total number of households Deformation (in min service level) Other total provisions (in min service level) Deformation service level and Above sub-total Electricity - prepaid (min service level) Other memory sources Below Manthum Service Level sub-total Placenton (in service level) Other man service level and Above sub-total Remondel less frequestly than once a week Using communitar due seul	Outcome			Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Framework Budget Year	Budget Year

Total number of households	-	-	-	-	-	0	-	-	_

			1	ı	1				2022/23 Medius	n Term Revenue	& Evnenditure		
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22		udget Year 2022/			Framework	·		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Names of service providers		Household service targets (000) Water:											
		Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_		_	_		_		
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level) No water supply											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-		-	,	-		
Names of service providers		Sanitation/sewerage:	_	_	_	_	_	_	_	-	_		
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated) Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	-	-	-			
		Other toilet provisions (< min.service level)											
		No tollet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households Energy:	-	-	-	-	-	-	-	-	-		
names of service providers		Electricity (at least min.service level)											
	l	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	_	-		
	l	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	-	-	-	-	-	-	-	-	-	1	Budget Year
Detail of Free Basic Services (FBS) provided							udget Year 2022/2					+1 2023/24	+2 2024/25
Solali of 1100 Saulo Solvioco (1 So) proviaca			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
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 1000)								-			
		Other (R '000) Number of HH receiving this type of FBS									-		
Water	Ref	Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	-	-		-	=	-		-	-	=	-
Water List type of FBS service	Ref.	Other (R '000) Number of HH rowleing this type of FES Total cost of FBS - Electricity for Informal settlements Lecation of households for each type of FBS Formal settlements - (is kildirle per Indigent household per month R '000)	-	-	-	-	-	-	-	-	-	-	=
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	Ref.	Other (R '000) Number of HF receiving this type of FBS Tatel cost of FBS - Electricity for informal settlements	-	-	-	-	-		-	-		-	-
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List type of FBS senice		Other (R: 000) Number of HF receiving this type of FBS Total coat of FBS - Electricity for informal settlements Lectrino of households for each type of FBS Formal settlements. (E. kilolities per indigent household per month R: '000) Number of HF receiving this type of FBS Informal settlements (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS OTHER (R: '000) Number of HF receiving this type of FBS Total coat of FBS - Water for informal settlements Lecation of households for each type of FBS Formal settlements. (R: '000) Number of HF receiving this type of FBS Informal settlements (R: '000) Number of HF receiving this type of FBS Informal settlements (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000)	-	-		-	-					-	-
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List type of FBS senice Sanitation List type of FBS senice	Ref.	Other (R: 000) Number of HF receiving this type of FBS Total cost of FBS - Electricity for informal settlements Lectrison of households for each type of FBS Formal settlements. (R: kilolities per indigent household per month R: '000) Number of HF receiving this type of FBS Informal settlements (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Other (R: '000) Number of HF receiving this type of FBS Total cost of FBS - Whater for Informal settlements Lectrison of households for each type of FBS Formal settlements. (R: '000) Number of HF receiving this type of FBS Informal settlements. (R: '000) Number of HF receiving this type of FBS Informal settlements (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: '000) Number of HF receiving this type of FBS Informal settlements that greated for upgrading (R: '000) Number of HF receiving this type of FBS Total cost of FBS. Sawilation for Informal settlements Lectration of the update for each type of FBS Formal settlements. (removed once a week to Indigent households R: '000)	-	-	-	-	-	-	-			-	-
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List type of FBS senice Sanitation List type of FBS senice	Ref.	Other (R: V00) Number of HF receiving this type of FBS Total cost of FBS - Electricity for informal settlements Lectation of households for each pare of FBS Formal settlements - (8 kilolite par indigent household per month R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements targeted for supprading (R: V00) Number of HF receiving this type of FBS Informal settlements targeted for supprading (R: V00) Number of HF receiving this type of FBS Using in informal backpard restal agreement (R: V00) Number of HF receiving this type of FBS Number of HF receiving this type of FBS Test coast of FBS - Whiter for Informal settlements Lecation of Anoseholds for each type of FBS Informal settlements (two sanitation service to indigent households R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: V00) Number of HF receiving this type of FBS Informal settlements agreement (R: V00) Number of HF receiving this type of FBS Total coast of FBS - Salitation for informal settlements Lecation of households for each type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00) Number of HF receiving this type of FBS Informal settlements targeted for upgrading (R: V00) Number of HF receiving this type of FBS Informal settlements (R: V00)	-	-	-	-	-	-	_			-	-
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- Bullemonas

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

 2. Othor the powerly analysis the municipally uses to determine its indigents policy and the provision of services.

 3. Include hold of housing units within the municipally.

 4. Number of advanted develops to be contracted by the municipally under agency agreement with province.

 5. Provide estimate based on holding agronal information, Include any your subsidiated devellings constructed by the municipally.

 6. Invest dutation or selemented % inversees assumed as a basis for budget calculations.

 7. Invest dutation or collection rise assumed as a basis for budget calculations for each revenue group.

 8. Stand distance > 200m from develop

 9. Stand distance > 200m from develop

 10. Bornoble, agrin, ani-water tank etc.

 11. Mail agree to total number of households in municipal area

 12. Household house calculations are average 4 person household. Stats S4 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			2019/20	2020/21	2021/22	Me	edium Term Rev	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
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%

- 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	
Total service charge revenue	
Total service charge revenue - previous year	
Provincial government gazetted allocations	
National government DoRA allocations	
Cash receipts from ratepayers	
Ratepayer & Other revenue	
Change in debtors	

6%	6%	6%	6%	6%
77 990	-	78 440	81 892	85 577
		-	78 440	81 892
82 887	-	89 414	28 105	28 358
93 123	-	100 672	97 966	102 374
			55 437	43 988

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

Description				Ві	idget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		Δ.	7 A1	8 B	9 C	10 D	11 E	12 F		
ECEIPTS:	1, 2	A	Al	D	C	U		Г		
	1, 2									
perating Transfers and Grants		0.500						0.500		
tional 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	3 000	3 000
Municipal Infrastructure Grant	-	1 000	_	_	_	_	_	1 000	_	_
Williapar Illiastructure Grant	-	1 003	_	_	_	_	_	1 003		_
	-	_	_		_		_	_		
ovincial Government:		3 390	_	-	_	_	_	3 390	3 390	3 539
KwaZulu-Natal_Capacity Building and Other_Specify (Add gra	ın'	3 390		_	_		_	3 390	3 390	3 539
Triazala Trata_Sapasty Ballang and Strot_Speeling (Flad gro	"" -	0 000						0 000	0 000	0 000
	4						_	_		
							_	_		
Other transfers and grants [insert description]	5						_	_		
strict Municipality:	_	_	_	-	-	_	_	_	_	-
[insert description]							_	_		
							_	_		
her grant providers:		_	_	-	_	_	-	_	_	_
[insert description]										
tal Operating Transfers and Grants	6	9 893	-	1	-	-	-	9 893	6 390	6 539
pital Transfers and Grants										
tional 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]							-	-		
ovincial Government:		24 899	-	ı	-	-	-	24 899	-	-
Building and Other_RECEIPTS	_	24 899	-	-	-	-	-	24 899	-	-
							-	-		
strict Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
hav avant avaridava							-	-		
her grant providers:		-	-	-	-	_	-	-	-	-
[insert description]						-	-	-		
tal Capital Transfers and Grants	6	57 301	-	-	_	_	-	57 301	34 777	36 173
OTAL RECEIPTS OF TRANSFERS & GRANTS	-	67 194					_	67 194	41 167	

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

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

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
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:		-	-	-	-	3 390	3 390	3 390	3 390	3 539
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	ription)_Receipts				3 390	3 390	3 390	3 390	3 539
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		_	_	-	-	_	1	ı	-	-
[insert description]							1	1		
							-	-		
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:		32 402	_	-	_	_	-	32 402	34 777	36 173
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:		_	-	-	-	-	-	-	-	-
	_								-	-
							ı	1		
District Municipality:		-	-	-	-	-	-	ı	-	-
[insert description]							1	1		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
	-								-	-
							-	-		
Total capital expenditure of Transfers and Grants		32 402	-	-	-	-	-	32 402	34 777	36 173
Total capital expenditure of Transfers and Grants	t	42 295	_	-	_	_	3 390	42 295	41 167	42 712

- 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

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	Al	D	C	, b		F		
National Government:										
								_		
Balance unspent at beginning of the year		(0.500)					-		(2.000)	(2.000
Current year receipts		(6 503)			-		- 0.000	(6 503)	(3 000)	(3 000
Conditions met - transferred to revenue		(16 396)	-	-	-	3 390	3 390	(13 006)	` ,	(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		(0.000)					-	- (0.000)	(0.000)	(0.500
Current year receipts		(3 390)		-	-	-	-	(3 390)	(3 390)	(3 539
Conditions met - transferred to revenue		(3 390)	-	-	-	(3 390)	(3 390)	(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)	, ,	(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		-		-	-	-	-	- (= 100)	-	_
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 revenue Total capital transfers and grants - CTBM	-	32 402	-		_	_	_	32 402	34 777	36 173
	-				_					
TOTAL TRANSFERS AND GRANTS REVENUE		(109 489)	-	-	-	-	-	(109 489)		(85 424
TOTAL TRANSFERS AND GRANTS - CTBM		42 295	-	-	-	-	-	42 295	41 167	42 712

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

K7N261 a Dumba - Supporting Table SR10 Adjustments Rudget - transfers and grants made by the municipality - February 2023

Description	D-f				Bu	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities	1											
[insert description]	'	-						-	-	-	-	_
[insert description] [insert description]		_						_	_	_	_	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	_	-	-		-	_
Cash transfers to Entities/Other External Mechanisms	2											
[insert description]	2	-						-	_	-		_
[insert description] [insert description]		_						_	_	_	_	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	_	-	-	-	-		_	_
Cash transfers to other Organs of State	3											
[insert description] [insert description]	J	-						_		-	_	_
[insert description]								_	_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	_	-	_	_	_		_	_
Cash transfers to other Organisations												
[insert description] [insert description]	4	-						-	_	_	-	-
[insert description]		_						_		_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	_	-	-	_	-		-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities	1											
[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'		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EWIS		_	<u> </u>	-		-	-	_	-	<u>-</u>	-	_
Non-cash transfers to other Organs of State												
[insert description]	3	1 003						(1 003)	(1 003)	_	-	_
[insert description]		-						-	` - '	-	-	-
[insert description]		4 000						- (4.000)	- (4.000)	_	-	-
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:		_	_	_	_	_	_	_	_	_	_	_
			<u> </u>				_				-	_
TOTAL NON-CASH TRANSFERS	5	1	-	-	-	1	-	-	-	-	-	_
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

- Insert description listed by municipal name and demarcation code of recipient

 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

 Insert description of each Organ of State; e.g. Eskom

 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. Adjustnents to training aircausts from Machina or Provincial 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

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

KZN261 eDumbe - Supporting Table SB11 Adjust	men	ts Budget - c	ouncillor an	d staff bene			199			-	
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	11	Budget 12	change
R thousands		А	A1	В	C	D	E	F	G	Н	ļ
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7 473						_	_	7 473	0.0%
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions Motor Vehicle Allowance		_							_	-	
Cellphone Allowance		-						616	616	616	
Housing Allowances		-						-	-	-	
Other benefits and allowances Sub Total - Councillors		7 473	_			_		15 631	15 631	15 8 104	8.4%
% increase		1413	(0)			-		031	031	0 104	0.476
Senior Managers of the Municipality											
Basic Salaries and Wages		4 057						(957)	(957)	3 100	-23.6%
Pension and UIF Contributions Medical Aid Contributions		_						11 70	11 70	11 70	#DIV/0! #DIV/0!
Overtime		-						-	-	-	mbivio.
Performance Bonus		-						4	4	4	
Motor Vehicle Allowance Cellphone Allowance		_						722 130	722 130	722 130	#DIV/0! #DIV/0!
Housing Allowances		-						373	373	373	mbivio.
Other benefits and allowances		-						68	68	68	
Payments in lieu of leave Long service awards		_						-	-	-	Ī
Post-retirement benefit obligations	5	_						_			1
Sub Total - Senior Managers of Municipality		4 057	-	-		-		421	421	4 478	10.4%
% increase			(0)							0	1
Other Municipal Staff Basic Salaries and Wages		45 580						2 817	2 817	48 397	6.2%
Pension and UIF Contributions		45 580 8 194						149	2 81 7 149	48 397 8 343	1.8%
Medical Aid Contributions		4 445						(1 522)	(1 522)	2 923	-34.2%
Overtime Performance Bonus		1 438 4 606						(220) (1 833)	(220) (1 833)	1 218 2 773	-15.3%
Performance Bonus Motor Vehicle Allowance		4 606 2 519						(1 833)	(1 833)	2 773 1 952	-22.5%
Cellphone Allowance		449						(87)	(87)	361	-19.5%
Housing Allowances Other benefits and allowances		747						(647)	(647)	100	Ī
Other benefits and allowances Payments in lieu of leave		12 622						1 782 (157)	1 782 (157)	1 794 465	-25.2%
Long service awards		165						-	- (137)	165	0.0%
Post-retirement benefit obligations	5	-						100	100	100	#DIV/0!
Sub Total - Other Municipal Staff % increase		68 779	-	-	-	-	-	(187)	(187)	68 592	-0.3%
Total Parent Municipality	E	80 309	-	-	-	-	-	864	864	81 174	1.1%
											Ī
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									-	-	1
Post-retirement benefit obligations	5								-	-	1
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											1
Senior Managers of Entities											1
Basic Salaries and Wages Pension and UIF Contributions									-	_	Ī
Medical Aid Contributions									-	_	1
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	Ī
Cellphone Allowance									-	_	Ī
Housing Allowances									-	-	1
Other benefits and allowances Payments in lieu of leave									-	-	Ī
.,									-	-	Ī
Long service awards	l								-	-	
Long service awards Post-retirement benefit obligations	5			-	-	_	-	-	-	-	Ī
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	-									1
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	5	-	-								
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities	5	-							_	_	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	5	-	-						- -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	-	1							-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	-	1						- - -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UP Contributions Medical Aid Contributions Overtime Performance Bonus	5	-	1							-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	-							- - -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances	5	-							- - - - -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Mofor Vehick Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	5								- - - -	-	
Post-enterment benefit obligations Sub Total - Senior Managers of Entities % Increase Other Staff of Entities Basic Staintes and Wages Pension and UIP Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	5	1							- - - - -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	5								- - - - - -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Silarines and Wages Pension and UIP Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing 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						-	_	-	- - - - - -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in ieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase						-			- - - - - - - - -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities					-	-	-	-	- - - - - - - -	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in ieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase						-			- - - - - - - - -	-	1.1%
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lavo if leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities		-				-		_	- - - - - - - - - - - -		1.1%

- References

 1. Include Coans 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. St7 of the Systems Act

 4. Must agree to the sub-lotal appearing on Table C1 (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

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

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

 6. Additional cash-baced accumulated fundsfunspent intelligence (section 18(1)(6)) and section 28(2)(6) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of times approved under section 31 MFMA

 8. Adjustments approved under section 31 MFMA

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

 10. Adjusts: Evident Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(b)) and the section 28(2)(b) are correction (sec

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

			-	-			Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands								Dauget	Dauget	Duagot	Buaget	Dauget	Dauget	Dauget	Buuget	Dauget
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	44 202	15.005	17 100
Vote 1 - Executive & Council Vote 2 - Finance and Admin					7.7									14 392 122 834	15 025 109 849	17 102
		10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236	10 236			114 736
Vote 3 - Internal Audit		4.400	- 4.400	- 4 400	- 4.400	- 4.400	4 400	4 400	- 4.400	- 4.00	- 4.400	4 400	- 4.400	47.540	40 474	40.005
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

^{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

KZNZ61 eDumbe - Supporting Table S	10.0	7 tajaotinon	o Daugot III	ionany rovon	ac and expe	nataro (ran	Budget Ye		Studiy 2020					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - 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		- 1110	- 110	- 110		1110	- 1110	- 110	1110	1110	- 1110	- 1110	- 1110	-	14 000	14 023
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
		20 003	20 033	21 121	14 2/1	172/1	142/1	14 27 1	142/1	14 2/1	14 27 1	14 27 1	70312	247 240	233 120	251 001
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	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		0 000	0 200	0 011	(1.273)	(1213)	(12/3)	(1.273)	(1213)	(1213)	(1.273)	(1213)	0-7 000	1 00710	70 707	4, 770

^{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

		_	-				Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By 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		38 143	41 805
Inventory consumed		16	16	16	16	16	16	16	16	16	16	16	16		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		_		_		_	2 322	2 022	2 322	2 322	_	2 322	2 322		51712	
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		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	19 470	10 2 10	19 030
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
·		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	07.404	44 400	44.000
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) Iransfers and subsidies - capital (monetary allocations)		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
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		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

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

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

KZN261 eDumbe - Supporting Table SB15 Adju	Istme	nts Budget -	montnly cas	n flow - Feb	ruary 2023		Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	###							9		9			5			
Property rates	****	_	_			_		_	_	_				_	20 798	20 798
Service charges - electricity revenue		_		_	_	_	_		_		_		_	_	20 7 90	20 7 90
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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		-	-	_	_	_	-	-	_	-	-	-	_	-	-	-
Decrease (increase) in non-current investments		-	-	_	_	_	-	-	_	-	-	-	_	-	-	-
Total Cash Receipts by Source		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		3 403	3 403	3 403	3403	3 403	3 403	3 403	3 403	3 403	3 403	3 400	3403	40 004	02 333	00 247
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		(1 300)	(1 300)	(1 300)	(1 300)	(1 300)	(1 300)	(1 300)	(1 300)	(1 300)	(1 300)	(1 300)	(1 300)	(20 319)	J4 311	JU JUZ
Other Cash Flows/Payments			_		_	_		_		_		_	_	_		
Total Cash Payments by Type	\vdash	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 beginning.		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				0001			_ 100 002									

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

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

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

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

							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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

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

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

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

							Budget Ye	ar 2022/23						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		207	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	8	100	-	-
Finance and administration		198	198	198	198	198	198	198	198	198	198	198	198	2 380	200	209
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	_	_	ı	-	_	-	-	-	_	_	_
Community and social services		1	-	-	-	1	1	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	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	946	11 348	14 000	14 629
Energy sources		946	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	3 075	36 902	34 977	36 382

References

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

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

	-1418	ents Budget -	-pen exper	VII IIEI	В	udget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset ClassiSub-clas afrastructure	5	27 115		_				-	_	27 115	34 777	36 17
Roads Infrastructure Roads		15 768 6 545	-	-	-	-	-	-		15 768 6 545	20 777 20 777	21 54 21 54
Road Structures Road Furniture		4 973 4 250						- 1	-	4 973 4 250	- 1	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	- 1	-	-	- 1	
Drainage Collection Storm water Conveyance										-	- 1	
Attenuation Electrical Infrastructure		11 348	-	-	-	-	-	- 1	-	11 348	14 000	14 62
Power Plants HV Substations								-		-	- 1	
HV Switching Station HV Transmission Conductors								-	-	-		
MV Substations MV Switching Stations								- 1	-	-	- 1	
MV Networks LV Networks								-	-	-	- 1	
Capital Spares Water Supply Infrastructure		11 348	-	-	-	-	-	-	-	11 348	14 000	146
Dams and Weirs Boreholes		- 1								-	- 1	
Resencirs Pump Stations		- 1						- 1	-	-	1	
Water Treatment Works Bulk Mains		-						-		-		
Distribution Distribution Points		-						-	-	-	- 1	
PRV Stations Capital Spares								- 1	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	- 1	-	-	- 1	
Reticulation Waste Water Treatment Works		-						- 1	-	-	- 1	
Outfall Sewers Tolet Facilities								-	-	-	- 3	
Capital Spares		-							-	-	-	
Solid Waste Infrastructure LandfW Sites		-	-	-	-	-	_	-	-	-	- 1	
Waste Processing Facilities								-	-	-	- 1	
Waste Drop off Points Waste Separation Facilities		-						-	-	-	-	
Electricity Generation Facilities Capital Spares		-						-	-		-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures Rail Furniture		-						-	-	-	- 1	
Drainage Collection Storm water Conveyance								-				
Attenuation MV Substations		-							-	-		
LV Networks		-						- 1	-	-	1	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piers		-						-	-	-	-	
Revetments Promenades		-							-	-	- 1	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-	- 1	
Data Centres Core Layers		-						-	-	-	- 1	
Distribution Layers Capital Spares		-						-	-	-	- 1	
emmunity Assets		32 206	-	-	-	-	-	(24 899)	(24 899)	7 307	-	
Community Facilities Halls		5 355 2 295	-	-	-	-	-	-	-	5 355 2 295	-	
Centres Cráches		3 060							-	3 060	- 1	
Clinics/Care Centres Fire/Ambulance Stations		-							-	-		
Testing Stations Museums								- 1	-	-	1	
Galleries Theatres		-						-	-	-	-	
Libraries Cemeteries/Crematoria		-						-	-	-	-	
Police Purts		-						-	-	-		
Public Open Space								-	-	_	- 1	
Nature Reserves Public Ablution Facilities		-							-	-		
Markets Stalls		-						-	-	-	- 1	
Abattoirs Airports		- 1						- 1			- 1	
Taul Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities								- 1	-	-		
Sport and Recreation Facilities Indoor Facilities		26 851	-	-	-	-	-	(24 899)	(24 899)	1952	- 1	
Outdoor Facilities Capital Spans		26 851						(24 899)	(24 899)	1952	- 1	
tiage assets		-		-							-	
Monuments Historic Buildings										-	- 1	
Works of Art Conservation Areas									-	-	- 1	
Other Heritage estment properties		-						-	-	-	-	
estment properties Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property Non-revenue Generating			_				_		-	-		
Improved Property Unimproved Property									-	-		
or assets		-		_				_	-	-	_	
er assets Operational Buildings Municipal Offices		-	-	-	-	_		-	-	-	- 1	
Pay/Enquiry Points Building Plan Offices		-						-		-	-	
Workshops Yards		-						-	-	-		
Stores Laboratories								-	-	-	-	
Training Centres Manufacturing Plant		-						-	-	-	-	
Manufacturing Plant Depots Capital Spares								-	-	-	-	
Housing Staff Housing			-	-	-	-	-	- 1		-	- 1	
Social Housing		-						-	-	-	-	
Capital Spares logical or Cultivated Assets		-	_			_	_	-	-		1	
Biological or Cultivated Assets		-						-	-	-	-	
ngible Assets Servitudes Licences and Rights		-	-	-	-	-		-		-	-	
Licences and Rights Water Rights		-						-	-	-	-	
		-								-	- 1	
Effluent Licenses Solid Waste Licenses		- 1						- 1		-	- 1	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-						-	-	-	-	
Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-					-	-	-	-	
Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Linguistified displayment Unspecified Computer Equipment Computer Equipment		-					-	(620)	(620) (620)	180 180	-	
Effibert Licenses Sold Water Licenses Computer Software and Applications Load Settlement Software Applications Lingocolfied Imposofted Computer Equipment Computer Equipment		800	-	-								
Efflord Licenses Sold Whate Licenses Compairs Software and Applications Load Software Applications Unspecified Unspecified Compaire Equipment Compaire Equipment Furthern and Office Equipment Furthern and Office Industria		800 100				-		-	- (020)	100		
Efflord Licenses Solid Villands Licenses Companie Software and Applications Load Software Software Applications Unspecified Unspecified Companied Companied Companied Companied Furniture and Office Equipment Furniture and Office Equipment Auditionary and Equipment Auditionary and Equipment Software Companies Software		800	-	-		-	-	-	-	100 100	-	
Effect Lennas Solf White Lennas Compain Software and Applications Compain Software and Applications Load Software Applications Unsposited Unsposited Compain Equipment Femine and Office Equipment Femine and Office Equipment		800 100		-	-		1 1	2 000 2 000	2000 2000	100	-	
Efficie Learnie Sold Willia Learnie Compile Subhere and Application Land Selbertee Challense Application Land Selbertee Challense Application Land Selbertee Challense Application Land Selbertee Challense Land Selbertee Land Selbertee Land Selbertee Land Compile Selbertee Land		800 100		-		-		2 000	- 2 000	100 100 2000 2000		
Efficie Liseans Sold Willia Liseans Computer Schwar and Applications Land Schwarter Schwar Applications Land Schwarter Schwar Applications Land Schwarter Schwarter Land Schwarter Schwarter Land Land Schwarter Computer Schwarter Furnhare and Othe Soppment Furnhare and Othe Soppment Machinery and Soppment Machinery and Soppment Machinery and Soppment Temper Assats Temper Assats		800 100	-	-				2000	- 2 000	100 100 2 000	-	

- Behaviors

 1. Total Copiel Exprovition on new assate (SSTRs) plus Total Copiel Exprovition on invessed of easifing assate (SSTRs) plus Total Copiel Exprovition on invessed or easifing assate (SSTRs) plus Total Copiel Exprovition on invessed or easifing assate (SSTRs) plus Total Copiel Exprovition on apparently of easifing assate (SSTRs) must record to total copiel exprovition in Budgeted Copiel Exprovition on apparently assate (SSTRs) must record as

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KZN261 eDumbe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - February 2023 Budget Year 2022/23 Description Unfore. Unavoid. Nat. or Prov. Govt Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts 10 12 13 14 R thousands

Capital expenditure on renewal of existing assets by Asset Class/Sub-class nfrastructure Roads Infrastructure Roads Road Furniture Capital Spares
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations LV Networks 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 Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Drainage Collection Storm water Conveyance MV Substations LV Networks Capital Spares Sand Pumps Piers Revetments Capital Spares Information and Communication Infrastructure Data Centres Core Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Public Open Space Public Ablution Facilities Markets Stalls **A**hattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities

Indoor Facilities

Outdoor Facilities	-			-	-	-	-	-	ĺ
Capital Spares	-			-	-	-	-	-	ı

lu e		i		i		İ	ı	İ	ĺ	ı	ı	İ
Heritage assets	1 4	-	-	-	-	-	-	-	-	-	-	-
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	1	-						-	-	-	-	-
Building Plan Offices	1	-						-	-	-	-	-
Workshops	1	-						-	-	-	-	-
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 Biological or Cultivated Assets	1 6	-		_		_	_	-	-	-	-	_
	1 1											
Intangible Assets	1 L	200	-	-	-	-	-	-	-	200	200	209
Servitudes		-						-	-		-	-
Licences and Rights		200	-	-	-	-	-	-	-	200	200	209
Water Rights		-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses								-	-	-	-	
Computer Software and Applications	1	200						-	-	200	200	209
Load Settlement Software Applications	1	-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment		-	-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment		_	-	_	-	_	-	_	_	_	_	-
Machinery and Equipment Machinery and Equipment	1 6	_		_		_		-	-	_	_	-
	1											
<u>Transport Assets</u> Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
	1	-						_	_	_	_	
<u>Land</u>	1 L	-	-	-	-	-	-	-	-	-	-	-
Land	1]	-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1]	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	-						-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	200	_	_	-	_	_	_	_	200	200	209
Total Supital Experiulture on renewal or existing assets to be adjusted	1.1	∠00	-	_	_	_				200	200	209

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) 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 = Original Budget H = (A or A1) + G

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

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

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

					В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub	class											
nfrastructure		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	1	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	1	-						-	-	-	-	-
Waste Transfer Stations	1	-						-	-	-	-	-
Waste Processing Facilities	1	-						-	-	-	-	-
Waste Drop-off Points	1	-						-	-	-	-	-
Waste Separation Facilities	1	-						-	-	-	-	-
Electricity Generation Facilities	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	_	-	_	-	-

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	_						_	_	_	_	_
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Capital Spares	-						-		740		
Information and Communication Infrastructure	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	-						-	-	-	-	-
Puris	-						-	-	-	-	-
Public Open Space	-						-	-	-	-	-
Nature Reserves	-						-	-	-	-	-
Public Ablution Facilities	_						-	_	-	_	-
Markets	_						_	_	_	_	_
Stalls	_						_	_	_	_	_
Abattoirs	_						_	_	_	_	_
Airports	-						_	_	_	_	-
Taxi Ranks/Bus Terminals	-						_	_	_	_	_
Capital Spares							-				
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities	_						_	_	_	_	-
Outdoor Facilities	_						_	_	_	_	_
Capital Spares	-						-	_	_		-
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Heritage assets	-	-	-	-	_	-	-	-	_	-	-
Monuments	-	_	-	-		-	-	-	-	1	-
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Monuments Historic Buildings Works of Art Conservation Areas	-	-	_	_	<u>-</u>	-	<u>-</u> - -	-	- - - -	1 1 1	-
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Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	-	ı	-		-	-	-	- - - - -	- - - - -		- - - - -
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Monuments Historic Buildings Works of Art Conservation Areas Other Hentage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assess		-	-		-	-		- - - - - - - - - (500)	- - - - - - - - - - - - - 758		- - - - - - - - - 1 372
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings	- - - - - - - - 1 258 1 258	-	-	-	-	-			- - - - - - - - - - - 758	- - - - - - - - - 1 313	- - - - - - - - - 1 372 1 372
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - - - - - - - - - 1 258 1 258	-	-		-	-	- - - - - - - - - - - - (500)	- - - - - - - - - (500)	- - - - - - - - - - - - 758 758	- - - - - - - - - 1313 1313	
Monuments Historic Buildings Works of Art Conservation Areas Other Hentage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points		-	-		-	-	- - - - - - - - - (500)			- - - - - - - - - - 1313 1313	
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		-	-		-	-	- - - - - - - - (500) (500)				
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 Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops		-	-		-	-	- - - - - - - - - (500) (500)		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1313 1313 - -	
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnguly Points Building Plan Offices Workshops Yards		-	-		-	-	- - - - - - - - - (500) (500)				
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		-	-		-	-					
Monuments Historic Buldings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Interproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories		-	-		-	-	(500) (500)		- - - - - - - - - - - - - - - - - - -		
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved		-	-		-	-					
Monuments Historic Buldings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Interproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories		-	-		-	-	(500) (500)		- - - - - - - - - - - - - - - - - - -		
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 Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	-		-	-					
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	-	-	-	-					
Monuments Historic Buildings Works of Art Conservation Aveas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assests Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-		-	-					
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Aminicipal Officios Pay/Enquity Points Building Plan Officios Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	1 258 1 258 	-	-	-	-	-					
Monuments Historic Bulldings Works of Art Conservation Areas Other Hentlage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Aminicipal Offices Municipal Offices PaylErquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	-					

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rog	yrammes (sec	grammes (section 28(2))(b); projec	yrammes (section 28(2))(b); projected savings (section 28(2))(b); proj	grammes (section 28(2))(b); projected savings (section 28(2)(d)); error of

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					В	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		-						-	-	-	-	-

Common C	Community Access	1 1	_	_	l <u>-</u>	l <u>-</u>	l _	l <u>.</u>		_	_	_	
Me Control Con	Community Assets Community Facilities	1 -											-
Content						_	_	_					_
Delication Services			_						_				_
Transpire Content	Crèches		-						-	-	-	-	-
Accordance			-						-	-	-	-	-
Manager			-						-	-	-	-	-
Colvers Therese Licenses Licenses Pales Pales Pales Controlled Pales Pal													-
Thomas			-						-				-
Activities			_						_				_
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Another Processo			_						_	_	_	_	_
Antion Reviews All Control Association (Association Control Association Control Assoc	Purls		-						-	-	-	-	-
Additional Control	Public Open Space		-						-	-	-	-	-
State			-						-	-	-	-	-
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Adaptis Appoils Terrolavial			-						_		-		-
Appois			-						_		_		_
Transference Tran													
Coption Spaces Spot and Represental Follows Ander Facetors Ander Facetors Coption Spaces Coption													
Copy of Control Processor													_
Color Facilities	Sport and Recreation Facilities			-	-	-	-	-	-	-		-	-
Comparation Comparation			-								-		-
Michael Assable													-
Monuments	Capital Spares		-						-	-	_	-	-
National public part	Heritage assets		-	-	-	-	-	-					-
Wood of Ar			-						-		-		-
Conservation Areas			-						-		-		-
Come in this page													_
Rement Generating Improved Priporty (Unimproved Pri													
Improved Property													-
Dispensed Property			_						_	_	_		_
District Service Property			_						_	_	_		_
Chromoved Physiology				-	-	-	-	-					-
Chies passed Companies C													-
Operational Buildings —	Unimproved Property		-						-	-	-	-	-
Manipage of Diffess	Other assets												-
Pupic Trappy Points Building Print Offices				-	-	-	-	-					-
Building Plan Offices											_		
Workshops			_						_		_		_
Varies			_						_	_	_	_	_
Laboratories			-						-	-	-	-	-
Training Centres	Stores		-						-	-	-	-	-
Manufacturing Plant			-						-	-	-	-	-
Depots			-						-				-
Capital Spares									_				-
Housing													_
Salf Housing Capital Spares				-	-	-	-	-					-
Capital Spares			-						-	-	-	-	-
Biological or Cultivated Assets			-						-	-	-	-	-
Biological or Cultivated Assets	Capital Spares		-						-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets		-										-
Servitudes	Biological or Cultivated Assets		-						-	-	-	-	-
Licences and Rights	Intangible Assets		-	-								-	-
Water Rights — <t< td=""><td>Servitudes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td></t<>	Servitudes								-			-	-
Effluent Licenses				-	-	-	-	-					-
Solid Waste Licenses													-
Computer Software and Applications													_
Load Settlement Software Applications													_
Unspecified									_				_
Computer Equipment			-						-	-	-	-	-
Computer Equipment	Computer Equipment		_	_	_	_	-	_	_	_	_	_	-
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Furniture and Office Equipment 12 006			_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment 12 006 - - - - - - 12 006 12 534 13 0 Transport Assets -													-
Machinery and Equipment			12 006			_	_	_		_	12 006	12 524	13 098
Transport Assets				_	-	-	-	_					13 098
Transport Assets													10 000
Land Land 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 0				-	-	-	-	-					-
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References	Total Depreciation to be adjusted	1	12 006	-	-	-	-	-	-	-	12 006	12 534	13 098

- Total Depreciation to be adjusted 1 1 2006 - - - 12006 12534 13098

 References

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

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

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

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments for funding allocations from National or Provincial Government

 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F

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

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KZN261 eDumbe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - February 2023 Budget Year 2022/23 Description Nat. or Prov. Govt Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts 10 12 13 14 R thousands
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class nfrastructure Roads Infrastructure Roads Road Furniture Capital Spares
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations LV Networks 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 Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Drainage Collection Storm water Conveyance MV Substations LV Networks Capital Spares Sand Pumps Revetments Capital Spares Information and Communication Infrastructure Data Centres Core Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Public Open Space Public Ablution Facilities Markets Stalls **A**hattoirs Airports

Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities

Outdoor Facilities	-			-	-	-	-	-	ĺ
Capital Spares	-			-	-	-	-	-	ı

Haritaga acceta	1		_			l _	l -	ı _	l -	l <u>-</u>	l _	I
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								0	_			
Computer Software and Applications									_	_		_
									-			_
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
		_							_		_	_
Furniture and Office Equipment			-	-	-	-	-	-		-		
Furniture and Office Equipment		-						-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-						-	-	-	-	-
Tononous Annata												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-						-	-	-	-	-
Land		_	-	-	-	_	_	_	_	-	_	_
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-						-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 1	_	_	_	_	-	-	-	-	-	_	-

- References

 1. Total Capital Expenditure on renewal of existing assets (\$818b) plus Total Capital Expenditure on new assets (\$818a) plus Total Capital Expenditure on upgrading of existing assets (\$818b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional 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 or A1) + G

check balance

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
				'							Budget Year 2022/23 Budget Year +1 2023/24			r +1 2023/24	Budget Year +2 2024/25		
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												buuget	budget	Duuget	buuget	Budget	Buuget
List all capital projects grouped by Function																	ii.
0f52d9e5-907f-4d9f-934f-57dc012524d6	CORPORATE	000000000000000000000000000000000000000	-	ive and development-orier	Growth	external) to impler	Transport Assets	Transport Assets	363ef271-e207-4ee9-852b-a2dd2cf01271	30.80394745	-27.45593834	6 000	6 000		-	-	
0f52d9e5-907f-4d9f-934f-57dc012524d6 24184d52-b9a8-4cef-83da-d1d50994250d	GENERAL EXPENSES	700200400000000000	-	ive and development-orier ive and development-orier	Governance Growth	's organogram to f	Licences and Rights Furniture and Office Equipment	Computer Software and Applications Furniture and Office Equipment	08b01e9b-fcac-4da8-a240-5543d281491b 363ef271-e207-4ee9-852b-a2dd2cf01271	30.80394745 30.80394745	-27.45593834 -27.45593834	600 540	600 540	600	600	627	62
d0a8c200-23d4-4309-8ea5-97922584a36d		900000000000000000000000000000000000000	-	and responsive economi	Growth	ntation of the bulk	Electrical Infrastructure	Capital Spares	2371e8cd-fc0b-4da3-8194-1102894b9e7c	27	30	11 475	11 475			[]	
d0a8c200-23d4-4309-8ea5-97922584a36d	KWALEMBE ELECTRIFICATION	9000000000000000000		and responsive economi	Growth	ntation of the bulk	Electrical Infrastructure	Capital Spares	363ef271-e207-4ee9-852b-a2dd2cf01271	27	30	13 388	13 388	-	-	- 1	-
d0a8c200-23d4-4309-8ea5-97922584a36d d322a6d8-8a77-4f3e-b409-e49df0b85989		000000000000000000000000000000000000000	-	and responsive economi	Growth Growth	ntation of the bulk	Electrical Infrastructure	Capital Spares	0321b67d-d6fb-4cfc-a53a-da024a75e618 08b01e9b-fcac-4da8-a240-5543d281491b	27 30.80394745	26 -27.45593834	9 180 300	9 180 300	42 000	42 000	43 887	43 88
e38be026-aa91-4710-9bdc-3b0f3755cc1a		100200000000000000000000000000000000000	-	ive and development-orier ive and development-orier	Growth	e municipal corpo intation of the bulk	Machinery and Equipment Community Facilities	Machinery and Equipment Centres	f21697f1-d50a-419c-a364-155069d7069b	30.80394745 27	-27.40093834 30	9 180	9 180			1	
e38be026-aa91-4710-9bdc-3b0f3755cc1a		2002000000000000000		nd healthy life for all South	Growth	ntation of the bulk	Sport and Recreation Facilities	Outdoor Facilities	0321b67d-d6fb-4cfc-a53a-da024a75e618	27	30	5 857	5 857	-	-	_	
e38be026-aa91-4710-9bdc-3b0f3755cc1a		2000000000000000000	_	and responsive economi	Growth	ntation of the bulk	Roads Infrastructure	Road Structures	363ef271-e207-4ee9-852b-a2dd2cf01271	27	29	6 885	6 885	-	-	- 1	
e38be026-aa91-4710-9bdc-3b0f3755cc1a e38be026-aa91-4710-9bdc-3b0f3755cc1a	MBHEDLENI BRIDGE PAULPIETERSBURG TOWN REHABILITA	2000000000000000000	-	and responsive economi	Growth Growth	ntation of the bulk	Roads Infrastructure Roads Infrastructure	Road Structures Roads	2371e8cd-fc0b-4da3-8194-1102894b9e7c e773739e-f714-4be7-aace-53e7d3a02371	27 30	30	8 033 12 750	8 033 12 750	-	-	-	-
	PAULPIETERSBURG TOWN REHABILITA		-	 and responsive economi and responsive economi 	Growth	ntation of the bulk intation of the bulk	Roads Infrastructure Roads Infrastructure	Road Furniture	e773739e-f714-4be7-aace-53e7d3a02371 e773739e-f714-4be7-aace-53e7d3a02371	30 27	30	12 750	12 750		-	1 1	
	PHASE 5 COMMUNITY HALL	1001000000000000000		ive and development-orier	Growth	ntation of the bulk	Community Facilities	Halls	44c7b0bd-6e5a-4137-a8b9-4c7cfbbe7626	27	30	6 885	6 885	-	-	_	-
e38be026-aa91-4710-9bdc-3b0f3755cc1a	REGRAVELLING KWANYOSI ROAD	1000000000000000000	-	and responsive economi	Growth	ntation of the bulk	Roads Infrastructure	Roads	31a586c1-b3ff-462b-97d9-8361f658fd9d	27	30	6 885	6 885	62 331	62 331	64 632	64 63
07047040 4 11 0 4044 -00- 107-770044 -1	F				0#		0	0	070-44 0017 4-44 000/4-7000 45444	28.30290604	-32.09715271	750	750	700	700	040	
67347610-1db2-421f-a89a-f87e772911eb 6dc327fd-c352-440b-9366-63fce6a71335	Expenditure and payroll management Municipal Clocking System	000000000000000000000000000000000000000	-	ive and development-orier	Growth Reviewal and in	parent Supply Cha nplementation of the	Computer Equipment PMS framework	Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411 76d63553-2cff-49cc-a969-b5ed3ed2c651	28.30290004	-32.09/152/1 1	750 140	750 140	783 146	783 146	818 153	81i 15i
6dc327fd-c352-440b-9366-63fce6a71335	Municipal Clocking System	0000000000000000000		ive and development-orier	Growth	plementation of the	Fumiture and Office Equipment	Furniture and Office Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	630	630	658	658	687	68
6fa14a15-a164-42cb-a263-a0b007852bc5	Construction of Public Ablution Facility	1016000000000000000	_	ive and development-orier	Growth	d upgrade quality i	Community Facilities	Public Ablution Facilities	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	7 200	7 200	7 517	7 517	7 855	7 85
	Gem Community Hall	100000000000000000000000000000000000000	-	and responsive economi	Growth	ble safety services	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	2	1	600	600	-	-	-	-
	Construction Municipal Offices Cizama to Singeni access road	100000000000000000000000000000000000000	-	 and responsive economi and responsive economi 	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 cda19a88-2eac-45bc-9427-26e3ba93745f	27.26761246 27.26761246	-32.52256775 -32.52256775	12 000 24 828	12 000 24 828	12 528 25 920	12 528 25 920	13 092 27 087	13 09 27 08
	Gravel Road maintanance	000000000000000000000000000000000000000		ive and development-orier	Growth	d upgrade quality i	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	1 386	1 386	-	23 320	-	27 00.
	Machani to Taleni access road	1000000000000000000	_	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	9ef2d443-48a6-420b-b78e-e716b99a3d41	1	1	18 299	18 299	19 104	19 104	19 964	19 96
	Mathunzini to Nqileni Access Road	1000000000000000000	-	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	34060e9e-509f-47fc-972c-07f5f0334619	1	1	4 200	4 200		-	-	-
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Mtonga to Mantlaneni Access Road	100000000000000000000000000000000000000	-	 and responsive economi and responsive economi 	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	3a569a73-ff96-41ab-b549-6ed7b9101cee b809ef1a-c94e-40e5-8056-77f0f21ad798	0	0	13 903 25 788	13 903 25 788	14 514 26 922	14 514 26 922	15 168 28 134	15 168 28 134
	Nz to Nimrod access road Nkolweni Access Road	100000000000000000000000000000000000000	-	and responsive economi and responsive economi	Growth	d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	1	1	1 050	1 050	20 922	20 922	20 134	28 13
be26bea6-58e3-4497-b52c-0bf597208207	Ntlonyane Bridge	2000000000000000000		and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Road Structures	cc5b6d09-3d37-4631-8008-858223c66626	2	1	4 800	4 800	-	-	-	-
be26bea6-58e3-4497-b52c-0bf597208207	Ntsingizi to Mantusini Access Road	1000000000000000000	-	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	fed66884-dc0a-4ead-b8da-a062158f7917	1	1	1 050	1 050	-	-	-	-
	OTP_Msikithi Access Road		-			struction km of Grav			d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	5 000 5 000	5 000 5 000	5 220	5 220 5 220	5 455 5 455	5 455 5 455
	OTP_Siyibane Access Road OTP_Upgrading of small towns		-			struction km of Grav apgrading of gravel i			d21528d4-d239-4cad-86c0-b4af1a8083ed 2bc0f618-aa59-4530-996d-e45844ed5186	0	0	3 333	3 333	5 220 3 480	3 480	3 637	3 63
be26bea6-58e3-4497-b52c-0bf597208207						pgrading of gravel i			52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	0	0	3 333	3 333	3 480	3 480	3 637	3 63
be26bea6-58e3-4497-b52c-0bf597208207			_		Ву	pgrading of gravel	roads		63cd97eb-87f2-4e30-ac9a-c1972c368450	0	0	3 333	3 333	3 480	3 480	3 637	3 63
be26bea6-58e3-4497-b52c-0bf597208207		100000000000000000000000000000000000000	-	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	2bc0f618-aa59-4530-996d-e45844ed5186	28.30290604	-32.09715271	3 000	3 000	3 132	3 132	3 273	3 27
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207		1000000000000000000	-	 and responsive economi and responsive economi 	Growth Growth	d upgrade quality i d upgrade quality i	Roads Infrastructure Roads Infrastructure	Roads Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 63cd97eb-87f2-4e30-ac9a-c1972c368450	28.30290604 28.30290604	-32.09715271 -32.09715271	3 000 3 000	3 000 3 000	3 132 3 132	3 132 3 132	3 273 3 273	3 27 3 27
	Phelandaba to Macirheni access road	100000000000000000000000000000000000000	-	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	9 365	9 365	9 777	9 777	10 217	10 21
be26bea6-58e3-4497-b52c-0bf597208207	Riverview to Langeni Access road	1000000000000000000		and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	1	1	26 655	26 655	27 828	27 828	29 080	29 08
	Sikhobeni to Chaba access road	1000000000000000000	-	and responsive economi	Growth	ruction km of Grav	Roads Infrastructure	Roads	791554d4-da45-49c5-9719-c285fc532228	27.26761246	-32.52256775	1 050	1 050	-	-	-	-
c57d4368-34c4-4b96-8470-2264a2fa849c d322a6d8-8a77-4f3e-b409-e49df0b85989	Fleet Management implementation of Communication Strategy	000000000000000000	-	ive and development-orier ive and development-orier	Growth Growth	aintain all assets o	Transport Assets Machinery and Equipment	Transport Assets Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651 76d63553-2cff-49cc-a969-b5ed3ed2c651	-32 28.30290604	28	102 000 45	102 000	_ 47	- 47	49	-
	Generator (New and Maintenance)	000000000000000000000000000000000000000	-	ive and development-orier	Growth	nicipal facilities and	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	273a1aa4-62h7-4af1-969f-1a7f33h45411	20.30290004	-32	1 440	1 440	1 503	1 503	1 571	1 57
e63908e9-4e7e-4455-ad95-2721683b34a9		200200200000000000		nd healthy life for all South	Inclusion and access	d upgrade quality i	Sport and Recreation Facilities	Outdoor Facilities	63cd97eb-87f2-4e30-ac9a-c1972c368450	28.68402481	31.96764755	22 534	22 534	23 526	23 526	24 584	24 58
f3a9aaa9-529a-40d1-b981-722b2f743267	Computers	000000000000000000000000000000000000000	-	ive and development-orier	Growth	frastructure and rr	Computer Equipment	Computer Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246	-32.52256775	1 500	1 500	1 566	1 566	1 636	1 63
f3a9aaa9-529a-40d1-b981-722b2f743267	Council Chamber Recording System	300000000000000000000000000000000000000	-	and responsive economi	Growth	ommittees, emplo	Information and Communication Infrastructure	Distribution Layers	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27	-33	2 250	2 250	-	-	-	7
intities:																	
List all capital projects grouped by Municipal	Entity																
Entity Name																	
Entity Name Project name																	
· · · · · · · · · · · · · · · · · · ·																	
References																للسب	

Paterances

List all royacts where approved budgets have been adjusted

Pater MFMR 4.30

Asset class as per table 89 and asset sub-class as per table SS18

CPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in imms of MFMR section 191(h)g and MFMR Regulation 13

Project Muniter corrects of MFMCOR Project Longoule and seek (passingle CD00100000002_00002)

KZN261 eDumbe - Supporting Table SB20 Not required - February 2023

	Ref	Budget Year 2022/23										Budget Year +2 2024/25
Description		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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									_	_		
									_	_		
Total Operating Revenue	1	-	-	-	-	_	-	-	-	_	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Littity 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	-	-	-	-	-	-	-	-	-	-	-

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 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