# Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

**Click for Instructions!** 

Accountability

**Transparency** 

Information & service delivery



#### Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prep	aration Instructions
Municipality Name:	KZN235 Okhahlamba   ▼
CFO Name:	Khona Ntuli
Tel:	036 448 8000 Fax: 036 448 1986
E-Mail:	khona.ntuli@okhahlamba.gov.za
Date of Adjustments Budget	28-02-2021
MTREF:	2020 <b>■ Budget Year:</b> 2020/21
Does this municipality have Entities?	No •
If YES: Identify type of report:	Parent Municipality   Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes
		Complete Votes & Sub-Votes
Vote 1 - 0 Vote 2 - 0	Vote 1	Mayor and Council
Vote 3 - 0	1.2	Municipal Manager, Town Secretary and Chief Executive
Vote 4 - 0	1.3	[Name of sub-vote]
Vote 5 - 0 Vote 6 - 0	1.4 1.5	[Name of sub-vote]
Vote 7 - 0	1.6	[Name of sub-vote] [Name of sub-vote]
Vote 8 - 0	1.7	[Name of sub-vote]
Vote 9 - 0	1.8	[Name of sub-vote]
Vote 10 - 0	1.9	[Name of sub-vote]
Vote 11 - 0 Vote 12 - 0	1.10 <b>Vote 2</b>	[Name of sub-vote]
Vote 13 - 0	2.1	Administrative and Corporate Support
Vote 14 - 0	2.2	Asset Management
Vote 15 - 0	2.3	Finance
	2.4 2.5	Human Resources Information Technology
	2.6	Marketing, Customer Relations, Publicity and Media Co-ordination
	2.7	Risk Management
	2.8	Supply Chain Management
	2.9 2.10	Legal Services Fleet Management
	Vote 3	neet wanagement 0
	3.1	Education
	3.2	[Name of sub-vote]
	3.3	[Name of sub-vote]
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]
	3.6	[Name of sub-vote]
	3.7	[Name of sub-vote]
	3.8	[Name of sub-vote]
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]
	Vote 4	[Name of Sub-Vote]
	4.1	Animal Care and Diseases
	4.2	Cemeteries, Funeral Parlours and Crematoriums
	4.3 4.4	Community Halls and Facilities Libraries and Archives
	4.5	Disaster Management
	4.6	Museums and Art Galleries
	4.7	Fire Fighting and Protection
	4.8	Security Services
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]
	Vote 5	[Name of Sub-vote]
	5.1	Community Parks (including Nurseries)
	5.2	Water Distribution
	5.3	[Name of sub-vote]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]
	5.6	[Name of sub-vote]
	5.7	[Name of sub-vote]
	5.8	[Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]
	Vote 6	[Name of Sub-vote]
	6.1	Police Forces, Traffic and Street Parking Control
	6.2	Pounds
	6.3	[Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]
	6.6	[Name of sub-vote]
	6.7	[Name of sub-vote]
	6.8	[Name of sub-vote]
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]
	Vote 7	[Name of Sub-vote]
	7.1	Housing
	7.2	[Name of sub-vote]
	7.3 7.4	[Name of sub-vote]
	7.4 7.5	[Name of sub-vote] [Name of sub-vote]
	7.6	[Name of sub-vote]
	7.7	[Name of sub-vote]
	7.8	[Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]
	Vote 8	[Name of Sub-vote]
	8.1	[Name of sub-vote]
	8.2	Corporate Wide Strategic Planning (IDPs, LEDs)
	8.3	[Name of sub-vote]
	8.4 8.5	Project Management Unit Regional Planning and Development
	8.6	Regional Planning and Development  Town Planning, Building Regulations and Enforcement, and City Engineer
	8.7	[Name of sub-vote]
	8.8	[Name of sub-vote]
	8.9	[Name of sub-vote]
	8.10 <b>Vote 9</b>	[Name of sub-vote]
	9.1	Road and Traffic Regulation

```
Roads
    9.3
9.4
9.5
9.6
9.7
9.8
              [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
              [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
9.9
9.10
Vote 10
              [Name of sub-vote]
             [Name of sub-vote]
   10.1
10.2
             Electricity
             [Name of sub-vote]
             [Name of sub-vote]
   10.4
10.5
10.6
             [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
   10.7
10.8
             [Name of sub-vote]
             [Name of sub-vote]
    10.9
             [Name of sub-vote]
10.10
Vote 11
              [Name of sub-vote]
   11.1
11.2
11.3
11.4
11.5
11.6
              [Name of sub-vote]
             Public Transport
             [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
   11.7
11.8
11.9
             [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
              [Name of sub-vote]
Vote 12
             Solid Waste Disposal (Landfill Sites)
   12.2
12.3
12.4
             Solid Waste Removal
             [Name of sub-vote]
             [Name of sub-vote]
   12.5
12.6
12.7
             [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
   12.8
12.9
             [Name of sub-vote]
             [Name of sub-vote]
12.10
Vote 13
13.1
             [Name of sub-vote]
              Tourism
              Licensing and Regulation
   13.3
13.4
             [Name of sub-vote]
[Name of sub-vote]
   13.5
13.6
13.7
             [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
   13.9
             [Name of sub-vote]
             [Name of sub-vote]
Vote 14
14.1
             [Name of sub-vote]
             [Name of sub-vote]
   14.3
14.4
              Taxi Ranks
             [Name of sub-vote]
             [Name of sub-vote]
   14.6
14.7
14.8
             [Name of sub-vote]
             [Name of sub-vote]
             [Name of sub-vote]
  14.9
14.10
             [Name of sub-vote]
             [Name of sub-vote]
Vote 15
   15.1
15.2
             [Name of sub-vote]
             [Name of sub-vote]
   15.3
15.4
15.5
             [Name of sub-vote]
             [Name of sub-vote]
             Property Services
    15.6
             [Name of sub-vote]
   15.7
15.8
             [Name of sub-vote]
             [Name of sub-vote]
              [Name of sub-vote]
             [Name of sub-vote]
```

# KZN235 Okhahlamba - Contact Information

#### A. GENERAL INFORMATION

Municipality

KZN235 Okhahlamba

Grade

Province

KZN KWAZULU-NATAL

Web Address

Set name on 'Instructions' sheet

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

e-mail Address		
B. CONTACT INFORMATION	ON	
Postal address:		
P.O. Box	71	
City / Town	BERGVILLE	
Postal Code	3350	
Street address		
Building	259	
Street No. & Name	Kingsway Street	
City / Town	BERGVILLE	
Postal Code	3350	

# General Contacts

 Telephone number
 036 448 8000

 Fax number
 036 448 1986

C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Mr.	Title	Mr.
Name	Sithembiso Andries Zulu	Name	Mondli Ngcobo
Telephone number	036 448 8019	Telephone number	036 448 8028
Cell number	071 046 5556	Cell number	076 812 7823
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	sthembisoz5@gmail.com	E-mail address	mngcobo@okhahlamba.gov.za
Mayor/Executive Mayor	:	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	,
Title	Mr.	Title	
Name	Mlungisi Goodwill Ndlangisa	Name	Sibongile Zikalala
Telephone number	036 448 8020	Telephone number	036 448 8001
Cell number	072 046 4737	Cell number	079 884 9943
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	mlungisi.ndlangisa@okhahlamba.gov.za	E-mail address	sbongile.zikalala@okhahlamba.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mrs.	Title	
Name	Thabile Ngozo	Name	Luyanda Khumalo
Telephone number	036 448 8037	Telephone number	036 448 8027
Cell number	072 763 2274	Cell number	073 049 8248
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	thabileg.ngozo@gmail.com	E-mail address	lkhumalo@okhahlamba.org
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal Manager:
ID Number		ID Number	
Title	Mr.	Title	Miss
Name	Service Nkosi Malinga	Name	Nosipho Samkelisiwe Velencia Msibi

Telephone number	036 448 1076	Telephone number	036 448 8002
Cell number	082 040 7570	Cell number	079 882 9729
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	nkosi.malinga@okhahlamba.gov.za	E-mail address	samke.msibi@okhahlamba.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	nancial Officer
ID Number		ID Number	
Title	Mrs	Title	Miss
Name	Khona Ntuli	Name	Thandeka Miya
Telephone number	036 448 8000	Telephone number	036 448 8052
Cell number	082 786 4921	Cell number	063 410 0590
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	Khona.Ntuli@okhahlamba.gov.za	E-mail address	cfo.office@okhahlamba.gov.za

Official responsible for sub	mitting financial information	Official responsible for s	ubmitting financial information
ID Number	Annang manolal information	ID Number	
Title	Mr.	Title	Miss
Name			Khethiwe Dubazane
Telephone number	Nhloni Pho Nene 036 448 8074	Name Talanhana numbar	036 448 8074
		Telephone number	
Cell number	078 157 1440	Cell number	073 696 7482
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	nhlonipho.nene@okhahlamba.gov.za	E-mail address	khethiwe.dubazane@okhahlamba.gov.za
	mitting financial information		ubmitting financial information
ID Number		ID Number	
Title	Mr.	Title	Miss
Name	Velaphi Shezi	Name	Lebohang Mlotswa
Telephone number	036 448 8074	Telephone number	036 448 8050
Cell number		Cell number	
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	vshezi@okhahlamba.gov.za	E-mail address	accountant.budget@okhahlamba.gov.za
Official responsible for sub	mitting financial information	Official responsible for s	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		ubmitting financial information
ID Number	minung infancial information	ID Number	domitting infancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	omitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	omitting financial information		ubmitting financial information
ID Number	mining munolar morniadon	ID Number	municul mornacoli
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	omitting financial information		submitting financial information
ID Number	gg	ID Number	g manufacture manu
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	omitting financial information		
ID Number	gg		
Title			
Name			
Tolophono numbor		<del>_</del>	

Telephone number
Cell number
Fax number
E-mail address

KZN235 Okhahlamba - Table B1 Adjustments Budget Summary - 28-02-2021

KZN235 Okhahlamba - Table B1 Adjustments					dget Year 2020					Budget Year	Budget Year
Description		+1 2021/22	+2 2022/23								
Description	Original Budget	Prior Adjusted 1	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B B	C	D 4	E E	F	G G	o H		
Financial Performance					_						
Property rates	31 062	31 062	-	_	-	-	_	_	31 062	32 491	33 986
Service charges	2 845	2 945	-	_	_	-	_	-	2 945	3 081	3 222
Investment revenue	3 430	2 230	-	-	-	-	-	-	2 230	2 333	2 440
Transfers recognised - operational	147 237	173 174	-	-	-	-	-	-	173 174	181 140	189 473
Other own revenue	11 179	14 620	-	-	-	-	_	-	14 620	15 293	15 996
Total Revenue (excluding capital transfers and	195 754	224 032	-	-	-	-	-	-	224 032	234 337	245 117
contributions)	04.555	100 210							100 240	404.007	400.750
Employee costs  Remuneration of councillors	94 555 10 949	100 312 10 949	-	-	_	-	-	-	100 312 10 949	104 927 11 453	109 753 11 980
Depreciation & asset impairment	25 650	28 531	_	_	_	-	_	-	28 531	29 843	31 216
Finance charges	1 305	1 305	_	_	_	_	_	_	1 305	1 365	1 428
Materials and bulk purchases	2 442	3 232	_	_	_	_	_	_	3 232	3 381	3 536
Transfers and grants	120	120	_	_	_	_	_		120	126	131
Other expenditure	76 872	88 652	_	_	_	_	_	_	88 652	92 730	96 996
Total Expenditure	211 894	233 102			_	-		_	233 102	243 825	255 041
Surplus/(Deficit)	(16 140)	(9 070)	_	_	_	_	_	_	(9 070)	<b>!</b>	(9 924
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	38 136	50 118	-	-	-	(468)	-	(468)	49 650	52 424	54 835
(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	21 996	41 048	-	-	_	(468)		(468)	40 580	42 936	44 912
outplus/(Denot) after capital transfers a contributions	21 990	41 040	_	_	_	(400)	_	(400)	40 300	42 330	44 312
Share of surplus/ (deficit) of associate	_	_	_	1	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	21 996	41 048	_	-	_	(468)	-	(468)	40 580	42 936	44 912
. , , , ,						, ,		` ′			
Capital expenditure & funds sources	40.046	EC 010	_	-	_	(460)		(469)	56 380	59 463	62 100
Capital expenditure	40 846 38 136	56 848 50 048	_	-	_	(468) (468)	-	(468) (468)	49 580	59 463	62 198 54 758
Transfers recognised - capital	30 130	30 040				(400)	-	` ′			
Borrowing	2 710	6 000	_	-	_	-	-	-	6 800	7 113	7 440
Internally generated funds Total sources of capital funds	40 846	6 800 <b>56 848</b>	_	-	_	(468)	_	(468)	56 380	59 463	62 198
•	40 040	00 040				(400)		(400)		00 400	02 100
Financial position											
Total current assets	282 420	140 179	-	-	-	-	-	-	140 179	174 205	175 063
Total non current assets	495 890	503 909	-	-	-	(468)	_	(468)	503 441	527 089	551 335
Total current liabilities	(39 745)	208 950	-	-	-	-	-	-	208 950	185 539	193 271
Total non current liabilities	23 914	16 321	-	-	-	-	-		16 321	27 188	28 439
Community wealth/Equity	427 584	32 748	-	-	-	(468)	-	(468)	32 280	458 499	479 590
Cash flows											
Net cash from (used) operating	250 544	40 543	-	-	-	(468)	-	(468)	40 075	35 843	39 130
Net cash from (used) investing	(40 846)	(56 848)	-	-	-	468	_	468	(56 380)	(58 731)	(61 432
Net cash from (used) financing	4 074	(4 074)	-	-	-	-	-	-	(4 074)	4 506	4 980
Cash/cash equivalents at the year end	283 650	37 352	-	-	-	-	-	-	37 352	88 565	93 003
Cash backing/surplus reconciliation											
rodon baokingroui piao reconciliation		57 039	_	_	_	_	_	_	57 039	211 652	222 223
Cash and investments available	240 516	31 039			_	_	_	_	147 684	192 070	204 995
		147 684	_	-	-						
Cash and investments available	240 516 (72 982) <b>313 498</b>		- -	-	_	_	_	-	(90 645)	19 581	17 229
Cash and investments available Application of cash and investments Balance - surplus (shortfall)	(72 982)	147 684					-	-	(90 645)	19 581	17 229
Cash and investments available Application of cash and investments Balance - surplus (shortfall)  Asset Management	(72 982) <b>313 498</b>	147 684 (90 645)					-	-			
Cash and investments available Application of cash and investments Balance - surplus (shortfall)  Asset Management Asset register summary (WDV)	(72 982) <b>313 498</b> 231 110	147 684 (90 645) 233 727	-	-	-	-			233 727	244 478	255 724
Cash and investments available Application of cash and investments  Balance - surplus (shortfall)  Asset Management Asset register summary (WDV) Depreciation & asset impairment	(72 982) <b>313 498</b>	147 684 (90 645)	-	-	-	-	_	_			255 724
Cash and investments available Application of cash and investments Balance - surplus (shortfall)  Asset Management Asset register summary (WDV)	(72 982) <b>313 498</b> 231 110	147 684 (90 645) 233 727	- - -	- - -	- - -	-	_		233 727 28 531	244 478	255 724 31 216
Cash and investments available Application of cash and investments Balance - surplus (shortfall)  Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance	(72 982) 313 498 231 110 25 650	147 684 (90 645) 233 727 28 531	- - -	- - -	- - -	- - -	- - -		233 727 28 531	244 478 29 843	255 724 31 216
Cash and investments available Application of cash and investments  Balance - surplus (shortfall)  Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services	(72 982) 313 498 231 110 25 650	147 684 (90 645) 233 727 28 531	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	233 727 28 531 - 5 554	244 478 29 843	255 724 31 216
Cash and investments available Application of cash and investments Balance - surplus (shortfall)  Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided	(72 982) 313 498 231 110 25 650 - 3 374	147 684 (90 645) 233 727 28 531 - 5 554	- - -	- - - -	- - - -	-	- - -	- - - -	233 727 28 531 - 5 554	244 478 29 843 - 5 810	255 724 31 216 - 6 077
Cash and investments available Application of cash and investments Balance - surplus (shortfall)  Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided Revenue cost of free services provided	(72 982) 313 498 231 110 25 650	147 684 (90 645) 233 727 28 531	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	233 727 28 531 - 5 554	244 478 29 843	255 724 31 216 - 6 077
Cash and investments available Application of cash and investments  Balance - surplus (shortfall)  Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(72 982) 313 498 231 110 25 650 - 3 374	147 684 (90 645) 233 727 28 531 - 5 554	- - - -	- - - -	- - - -	-	- - - -	- - - -	233 727 28 531 - 5 554	244 478 29 843 - 5 810	255 724 31 216 - 6 077
Cash and investments available Application of cash and investments  Balance - surplus (shortfall)  Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	(72 982) 313 498 231 110 25 650 - 3 374 - 20 961	147 684 (90 645) 233 727 28 531 - 5 554		- - - -	- - - - -	-	- - - - -		233 727 28 531 - 5 554 - 20 961	244 478 29 843 - 5 810 - 21 925	255 724 31 216 - 6 077
Cash and investments available Application of cash and investments  Balance - surplus (shortfall)  Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(72 982) 313 498 231 110 25 650 - 3 374 - 20 961	147 684 (90 645) 233 727 28 531 - 5 554 - 20 961	-	- - - - -	- - - - -	-	- - - - -		233 727 28 531 - 5 554 - 20 961	244 478 29 843 - 5 810 - 21 925	255 724 31 216 - 6 077 - 22 934

KZN235 Okhahlamba - Table B2 Adjustments Budget Financial Performance (functional classification) - 28-02-2021

Standard Description	Ref				Ві	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		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		181 390	207 910	-	-	-	-	-	-	207 910		227 477
Executive and council		139 242	164 562	-	-	-	-	-	-	164 562		180 050
Finance and administration		42 148	43 347	-	-	-	-	-	-	43 347	45 341	47 427
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 235	7 897	-	-	-	-	-	-	7 897	8 260	8 640
Community and social services		3 243	4 215	-	-	-	-	-	-	4 215		
Sport and recreation		3 119	3 119	-	-	-	-	-	-	3 119		3 413
Public safety		873	563	-	-	-	-	-	-	563	589	616
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 606	47 485	-	-	-	(468)	-	(468)	47 017		51 954
Planning and development		38 606	47 485	-	-	-	(468)	-	(468)	47 017	49 669	51 954
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 845	2 945	-	-	-	-	-	-	2 945	3 081	3 222
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 845	2 945	-	-	-	-	-	-	2 945		3 222
Other		3 814	7 914	_	-	-	-	-	-	7 914		8 658
Total Revenue - Functional	2	233 890	274 150	-	-	-	(468)	-	(468)	273 682	286 761	299 952
Expenditure - Functional												
Governance and administration		117 255	123 598	-	-	-	_	-	-	123 598	129 284	135 231
Executive and council		35 859	36 879	-	-	_	-	-	-	36 879	38 576	40 350
Finance and administration		79 376	84 556	-	-	_	-	-	-	84 556	88 446	92 514
Internal audit		2 021	2 163	-	-	-	-	-	-	2 163	2 262	2 366
Community and public safety		43 614	53 226	-	-	-	-	-	-	53 226	55 674	58 235
Community and social services		31 007	39 310	-	-	_	-	-	-	39 310	41 118	43 009
Sport and recreation		4 247	4 215	-	-	-	-	-	-	4 215	4 409	4 612
Public safety		5 874	6 340	-	-	-	-	-	-	6 340	6 632	6 937
Housing		2 487	3 361	-	-	-	-	-	-	3 361	3 515	3 677
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		33 216	38 527	-	-	-	-	-	-	38 527	40 299	42 153
Planning and development		33 216	38 527	-	-	-	-	-	-	38 527	40 299	42 153
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		12 172	12 107	-	-	-	-	-	-	12 107	12 664	13 246
Energy sources		857	1 122	-	-	-	-	-	-	1 122	1 174	1 228
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11 315	10 984	-	-	-	-	-	-	10 984	11 490	12 018
Other		5 636	5 645	-	-	-	-	-	-	5 645	5 905	6 176
Total Expenditure - Functional	3	211 894	233 102	-	-	-	-	-	-	233 102	243 825	255 041
Surplus/ (Deficit) for the year		21 996	41 048	-	-	-	(468)	-	(468)	40 580	42 936	44 912

- 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
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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	Original	Binato	Accum.		udget Year 2020 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adian 18	Budget Year +1 2021/22 Adjusted	Budget Ye +2 2022/23 Adjuster
housand	,	Original Budget	Prior Adjusted 5 A1	Funds 6 B	Multi-year capital 7 C	Unavoid. 8 D	Govt 9 E	Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Budget	Budge
venue - Functional  Municipal governance and administration	Ė	181 390	287 910	-	-	-	-	· .	-	207 910	217 474	227 4
Execute and council  Mayor and Council  Municipal Manager, Town Secretary		139 242 139 220 23	164 562 164 550		-			-	-	164 562 164 550 13	172 132 172 119	180
Finance and administration  Administrative and Community Support		42 148	43 347	-	-	-	-	-	-	43347	45 341	47-
Asset Management		42118	43 303					-		43303	45 295	47:
Fleet Management Human Resources		-	- 14					-	-	- 14	- 15	
Information Technology Legal Services		- 1	- 1					- 1	- 1	-	- 1	
Marketing, Customer Relations, Property Services			-					-	-	-	- 1	
Risk Management Security Services			-					-	-	-	-	
Supply Chain Management Valuation Service		30	30					- 1	-	30	31	
Internal audit Governance Function				-	-	-	-		- 1	- 1	-	
Community and public safety  Community and social senices	lŀ	7 235 3 243	7 897 4 215	-	-	-	-	-	-	7 897 4 215	8 260 4 409	81
Aged Care Agricultural Animal Care and Dizeases			-					-	-	-	- 1	
Cemetaries, Funeral Parlours and Child Care Facilities		48	48						-	48	51	
Community Halls and Facilities Consumer Protection		180	598					-	-	598	625	
Cultural Matters Dissister Management			629						-	629	658	
Education Indigenous and Customary Law			-					-	-	-	-	
Industrial Promotion Language Policy		-	-					-	-	-	-	
Libraries and Archives Library Programmes		2801	2 726					-	-	2726	2 852	21
Media Services Museums and Art Galleries		213	213					-	-	213	223	
Population Development Provincial Cultural Matters		- 1	- 1					- 1	-	-	- 1	
Theatres Zoo's		- 1	- 1					- 1	-		- 1	
Sport and recreation Beaches and Jethies		3 119	3119	-	-	-	-	- 1		3119	3 263	34
Casinos, Racing, Gambling, Wagaring Community Parks (including	Ш	3119	3 119					- 1	-	3119	3 263	3-
Recreational Facilities  Sports Grounds and Stediums	П	- 1	- 1					- 1	- 1	-	- 1	
Public safety Civil Defence	ı	873	563		-	-		-		563	589	
Cleansing Control of Public Nuisances	Ш	1	-						-	-	1	
Fencing and Fences Fire Fighting and Protection	Ш		- 1					- 1	-	-	- 1	
Licensing and Control of Animals Police Forces, Traffic and Street	Ш	653	343					-	-	343	- 359	4
Pounds Housing	1	220	220	-	-	-	-	-	-	220	290	-
Housing Informal Settlements			- 1					1	-		- 1	
Health Ambulance	П	-	-	-	-	-	-	-			-	
Health Services Laboratory Services		- 1	- 1					- 1	-	-	1	
Food Control Health Surveillance and Prevention of		- 1	- 1					- 1	-	-	1	
Vactor Control Chemical Safety		- 1	- 1					1 1			- 1	
Economic and environmental services Planning and development	ŀ	38 606 38 606	47 485 47 485	-	-		(468) (468)	-	(468) (468)	47 017 47 017	43 669 43 669	511 511
Billboards Corporate Wide Strategic Planning		- 41	- 9					- 1	-	- 2	10	
Central City Improvement District Development Facilitation		- 1	-					- 1	-	-	- 1	
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations		- 1	- 1					-	-	-	- 1	
		429 38 136	404 47 072				(468)	- 1	(468)	404 46:604	423 49 237	515
Provincial Planning Support to Local Municipalities		- 1	- 1					- 1	-	-	- 1	
Road transport Public Transport			-	-	-	-		-		-	-	
Road and Traffic Regulation Roads		- 1	-					- 1	-	-	- 1	
Tiani Ranko Environmental protection		-	-		-	-	-	-	-	-	-	
Biodiversity and Landscape Coastal Protection		- 1	-							-		
Indigenous Forests Nature Conservation		- 1	-					-	-	-	1	
Pollution Control Soil Conservation		- 1	- 1					- 1	-	-	- 1	
Trading services Energy sources Electricity	lt	2845	2 945				-		-	2945	3 081	32
Street Lighting and Signal Systems								- 1	-	-	- 1	
Nonalectric Energy Water management Water Treatment	l	-		-	-	-	-	-	-	-	-	
Water Distribution Water Storage			-						-	-	- 1	
Waste water stonage Waste water management Public Tollets	l	-		-	-	-	-		-	-	- 2	
Sewerage Storm Water Management			-						-	-	- 1	
Waste Water Treatment		2845	2 945					- 1	-	2945	3 081	3
Waste management Recycling Solid Waste Disposal (Landfill Sites)		2845	2 945	-	-	-	-	-	-	2945	3 081	3:
Solid Waste Removal Street Cleaning		2845	2 945						-	2945	3 081	32
Street Cleaning Other Abators		3814	7914	-	-	-	-	Ē	-	7914	8 278	81
Air Transport	Ш	-						-	-	-	-	
Forestry Licensing and Regulation Markets	Ш	3783	4 883						-	4883	5 108	5
Markets Tourism tal Revenue - Functional	2	31 233 890	3 031 274 150	-	-	-	(468)	- 1	(468)	3 0 3 1 273 682	3 170 286 761	3:
penditure - Functional	1						(1.04)			-		
Municipal governance and administration Executes and council	l	117 255 35 850	123 598 36 879	-	-	-	-	-	-	123 598 36 879	129 284 38 576	135
Mayor and Council  Municipal Manager, Town Secretary  Finance and administration	l	32 964 2 895	33 914 2 965							33914 2965	35 474 3 102	37
Finance and administration Administrative and Corporate Support Asset Management		79 376 16 931 3 837	84 556 19 410 4 637		-				-	84556 19410 4637	88 446 20 303 4 850	921 211 51
Finance Fleet Management	Ш	3.837 33.378 5.136	4 637 34 195 7 322							4637 34 195 7 322	4 850 35 768 7 659	51 37- 81
Human Resources		5 5 2 4 4 1 2 2	5 613 4 336					-	-	5613 4336	5 872 4 535	6
Legal Services Marketing, Customer Relations,		1381 1188	1 639 1 213					- 1	-	1639 1213	1 715 1 269	11
Property Services Fisk Management		2544	1426					- 1	-	1426	1 492	15
Security Services Supply Chain Management	Ш	3 104 2 230	2 187 2 578					- 1	-	2 187 2 578	2 288 2 696	25
Valuation Service		2021	2 163	-	-	-	-	-	-	2163	2 262	23
Governance Function Community and public safety		2 021 43 614	2 163 53 226					_		2 163 53 226	2 262 55 674	23 58 2
Community and social senices Aged Clare	ı	31007	29 310					-		39 310	41 118	43.0
Agricultural Animal Care and Diseases	Ш	- 1						- 1	-	-	- 1	
Cemeteries, Funeral Partours and Child Care Facilities	Ш	- 1	-					- 1	-	-	- 1	
Community Halls and Facilities Consumer Protection	Ш	21432	27 445					- 1	-	27 445	28 708	300
Cultural Matters Dissister Management	Ш	5539	7 445					- 1	- 1	7445	7 788	81
Education Indigenous and Customary Law	Ш		- 1						-	-	- 1	
Industrial Promotion Language Policy	Ш	1						-	-	-	1	
Libraries and Archives Library Programmes	Ш	3261	3 595						-	3595	3 761	31
Media Services Museums and Art Galleries	Ш	774	834					-	-	824	862	
Provincial Cultural Matters	Ш	1	1					- 1	-	-	1	
Theatres Zoo's	l	- 1	1					-	- 1	- 1		
Sport and recreation Beaches and Jettles	ı	4247	4215	-	-	-	-	-		4215	4 400	46
Casinos, Racing, Gambling, Wagaring Community Parks (including	Ш	4247	4 2 1 5					- 1	-	4215	4 429	46
	П	-	- 1					- 1			- 1	
Recreational Facilities Sports Grounds and Stediums		_	6 340	-	-	-	-	1 1		6340	6 632	61
Sports Grounds and Stediums Public safety Civil Defence	ļ	5874	-									
Sports Grounds and Stadiums Public salely Civil Defence Cleansing Control of Public Naisances								-	-	-	- 1	
Sports Grounds and Stediums Public salely Civil Defence Cleansing		5874	-							-	-	

Housing			2.487	3 361	-	-	-		-	-	3 361	3 515	3 677
	Housing		2.487	3 361					-	-	3 361	3 515	3677
	Informal Settlements		-	-					-	-	-	-	-
Health			-	-	-	-		-	-	-	-		-
	Ambulance		-	-					-	-	-	-	-
	Health Services		-	-					-	-	-	-	-
	Laboratory Services		-	-					-	-	-	-	-
	Food Control		_	_					_	-	_	-	_
	Health Surveillance and Prevention of		_	_					_	_		_	_
	Vector Control		_	_									
	Chemical Safety												
	vironmental aervicea		33 216	38 527	-	-	-	-	-		38 527	40 222	42 153
	and development		33 216	38 527	-	<u> </u>	<del>-</del>	-	-	-	38 527	40 222	42 153
	Bilboards		22210	20 241		_	_	_		- 1		40.233	41.00
	Corporate Wide Strategic Planning		2869	3 391					- 1	- 1	3 391	3 547	3710
	Control City Improvement District		2889	3 391					-		3 391	3 547	
	Development Facilitation		-	-					-	- 1		-	-
			-	-					-		-	-	-
	Economic DevelopmentPlanning		-	-					-	-	-	-	-
	Regional Planning and Development	ı	26 564	31 543					-	-	31 540	32 991	34 508
1	Town Planning, Building Regulations and Enforcement, and City Ennineer	ı	1388	1243						_	1243	1 300	1360
1	and Enforcement and City Ennineer Project Management Unit	ı	2395	2 353							2353	2.461	2574
	Proyect management over Provincial Planning	ı	2395	2 353					- 1	- 1	2 353	2.461	2574
			-	-					-	-	-	-	-
	Support to Local Municipalities		-	-					-	_		-	-
Road trans			-	-	-	-	-	-	-	-	-	-	-
	Public Transport		-	-					-	-	-	-	-
	Road and Traffic Regulation		-	-					-	-	-	-	-
	Roads		-	-					-	-	-	-	-
	Taxi Ranks		-						-	-	-	-	-
Environme	ential protection		-	-	-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape		_	-					-	-	_	-	-
	Coastal Protection		_	_					_	_		-	_
	Indigenous Forests			_									
	Nature Conservation								_	- 1		- 1	- 1
	Pollution Control		1	- 1					- 1	- 1		- 1	- 1
	Spil Conservation		-	-					-	-	-	-	-
	Soli Conserverori								-	-			
Trading services Energy so			12 172 857	12 107		-	-	-		-	12 107	12 664	13 246
	Electricity				-	-	-	-			1122		
			857	1 122					-	-		1 174	1 228
	Street Lighting and Signal Systems		-	-					-	-	-	-	-
	Nonelectric Energy		-	-					-	-	-	-	-
Water man			-	-	-	-	-	-	-	-	-	-	-
	Water Treatment		-	-					-	-	-	-	-
	Water Distribution		-	-					-	-	-	-	-
	Water Storage	ı	-						-			-	-
Waste wat	for management	1	-		-	-	-	-	-	-	-	-	-
	Public Toilets	ı	_	-					-	-	_		-
1	Severage	ı	_	_									
	Storm Weter-Management	ı								- 1			- 1
	Waste Water Treatment	ı											
Waste min		ı	11 315	10 384	-	-	-	-	-		10 384	11 490	12 018
	Recycling	ı	11313	70 304	-	-			- 1	- 1	10 304	11 490	12018
	Solid Waste Disposal (Landfill Sites)	ı	-	-							-	-	-
	Solid Waste Disposal (Landfill Sites) Solid Waste Removal	ı		-					-	-			
			11315	10 984					-	-	10984	11 490	12 018
	Street Cleaning	1	-	-					-	-	_	-	-
Other		ı	5 636	5 645	-	-	-	-	-	-	5 645	5 905	6 176
Abatoirs		ı	-	-					-	-	-	-	-
Air Transp	oot	ı	-	-					-	-	-	-	-
		1	_	-					_	-		-	-
											3673	3.842	4 0 19
Forestry	and Reculation		3,662	3.623									
Forestry Licensing	and Regulation		3662	3 673					-	-	36/3	3842	4013
Forestry Licensing Markets	and Regulation		-	-					- 1	-	-	-	-
Foresty Licensing Markets Yourism			1974	1972					- 1	-	1972	2 062	2 157
Forestry Licensing Markets	nal .	3	-	-	- :			(468)		(468)	-	-	-

| Begins Defect for the year | 2319K | 616K | - - - (66K | - 1800 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130 | 4130

KZN235 Okhahlamba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28-02-2021

Vote Description			Budget Year 2020/21									
	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 - 0		139 242	164 562	-	-	-	-	-	-	164 562	172 132	180 050
Vote 2 - 0		42 148	43 347	-	-	-	-	-	-	43 347	45 341	47 427
Vote 3 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 0		3 243	4 215	-	-	-	-	-	-	4 215	4 409	4 611
Vote 5 - 0		3 119	3 119	-	-	-	-	-	-	3 119	3 263	3 413
Vote 6 - 0		873	563	-	-	-	-	-	-	563	589	616
Vote 7 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - 0		38 606	47 485	-	-	-	-	(468)	(468)	47 017	49 669	51 954
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		2 845	2 945	-	-	-	-	-	-	2 945	3 081	3 222
Vote 13 - 0		3 814	7 914	-	-	-	-	-	-	7 914	8 278	8 658
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	233 890	274 150	-	-	ı	-	(468)	(468)	273 682	286 761	299 952
Expenditure by Vote	1											
Vote 1 - 0		35 859	36 879	_	_	_	_	_	_	36 879	38 576	40 350
Vote 2 - 0		71 136	75 047	_	_	_	_	_	_	75 047	78 499	82 110
Vote 3 - 0		2 021	2 163	_	_	_	_	_	_	2 163	2 262	2 366
Vote 4 - 0		34 111	41 497	_	_	_	_	_	_	41 497	43 406	45 402
Vote 5 - 0		4 247	4 215	_	_	_	_	_	_	4 215	4 409	4 612
Vote 6 - 0		5 874	6 340	-	-	-	-	-	-	6 340	6 632	6 937
Vote 7 - 0		2 487	3 361	-	-	-	-	-	-	3 361	3 515	3 677
Vote 8 - 0		33 216	38 527	_	-	-	-	-	-	38 527	40 299	42 153
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		857	1 122	_	-	-	-	-	-	1 122	1 174	1 228
Vote 11 - 0		-	-	_	-	-	-	-	-	-	_	-
Vote 12 - 0		11 315	10 984	_	-	-	-	-	-	10 984	11 490	12 018
Vote 13 - 0		5 636	5 645	_	-	-	-	-	-	5 645	5 905	6 176
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	206 758	225 780	-	-	ı	-	-	-	225 780	236 166	247 029
Surplus/ (Deficit) for the year	2	27 132	48 371	_	-	-	_	(468)	(468)	47 903	50 596	52 923

- 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	_	_	_	_	_	468	(468)	-	_	_	-
check expenditure	(5 136)	(7 322)	-	-	-	-	-	-	(7 322)	(7 659)	(8 011)

KZN235 Okhahlamba - Table B3 Adjus	stments	Budget Finan	cial Performa	nce (revenue	and expenditu	re by municip ludget Year 2020/3	al vote) - B - 2	8-02-2021			Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22 Adjusted Budget	2022/23 Adjusted Budget
[insert departmental structure etc] R thousands Revenue by Yote	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 1 - 0 1.1 - Mayor and Council	and Chief	139 242 139 220	164 562 164 550	-	-	-	-	-	-	164 562 164 550	172 132 172 119	190 050 190 036
1.2 - Municipal Manager, Town Secretary	and Char	23 - -	13						-	13 - -	14 - -	14 - -
		-							-	-		
		-	-					- 1	-	-	- 1	1
Vote 2 - 0 2.1 - Administrative and Corporate Suppo	ı	42 148	43 347	-	-		-	-	-	43 347	45 341	47 427
2.2 - Asset Management 2.3 - Finance		- 42 118	43 303					-	-	- 43 303	45 296	47 378
2.4 - Human Resources 2.5 - Information Technology 2.6 - Marketing, Customer Relations, Pub	licity and It	-	14 - -					- 1	-	14 - -	15	16 - -
2.7 - Risk Management 2.8 - Supply Chain Management 2.9 - Legal Services		30	30						-	30	- 31	- 33
2.10 - Fleet Management Vote 3 - 0		-	30 - - - - - - - - - -	-	-	-	-		-	-		33 - - - - - - - - - - - - - - - - - -
3.1 - Education			1						-	-	-	- 1
		-						-	-	-		-
		-	- 1					1	-	-	-	1
		-	-					- 1	-	-	-	- 1
Vote 4 - 0 4.1 - Animal Care and Diseases 4.2 - Cemeteries, Funeral Partours and Ci	umatró in	3 243 - 48	4 215 - 43	-				-	-	4 215 - 48	4 409 - 51	4 611 - 53 654
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		180 2801	48 598 2 726					-	-	598 2 726	625 2 852	2 983
4.5 - Disaster Management 4.6 - Museums and Art Galleries 4.7 - Fire Fighting and Protection		213	629 213 -					-	-	629 213	658 223	688 233 -
4.8 - Security Services		1	-						-	-	1	-
Vote 5 - 0 5.1 - Community Parks (including Nurseri	15)	3 119 3 119	3 119 3 119	-		-	-	-	-	3 119 3 119	3 263 3 263	3 413 3 413
5.2 - Water Distribution			- 1						-	-	1	- :
		-	-						-	-		- - - - - - - - - - - - - - - - - - -
		-						-	-	-		-
Vote 6 - 0		- 873	- 563	-		-	-	-	1444 May 1	- - - - - - -	589	616
6.1 - Police Forces, Traffic and Street Par 6.2 - Pounds	king Contr	653 220 -	343 220						-	343 220	359 230 -	375 241
		-	-					-	-	-	-	-
			1					-	-	-	-	
		-	- 1					-	-		-	- 1
Vote 7 - 0 7.1 - Housing				-	-				-	-		241
			-					1	-			- 1
		-	- 1					- 1	-	-		
		-	-					-	-	-	-	-
Vote 8 - 0		38 606	47 485	-	-	-		(468)		47 017	49 669	51 954
	DP4, LED:	41	9 - 47 072					- (468)	- - (468)	9	10	- 10 - 51 502
8.4 - Project Management Unit     8.5 - Regional Planning and Development     8.6 - Town Planning, Building Regulations	and Enfor	38 136 - 429	47 072					-	(400)	46 604 - 404	49 237 - 423	51 502 - 442
		-	-					-	-	-		-
Vote 9 - 0		-	-	-	-	-	-		-	-		
9.1 - Road and Traffic Regulation 9.2 - Roads		-	- 1						-	-	-	- 1
		-	-					1	-		-	- 1
		-	- 1						-	-	-	- 1
Vote 10 - 0 10.1 - Electricity			-	_		-			-	-		
		-	-					1	-	-		-
		-							-	-	-	
		-						1	-	-	-	- :
Vote 11 - 0				-		-	-			-	-	-
11.2 - Public Transport								1	-	-	-	- 1
		-	-					-	-			-
								1	-	-	-	
Vote 12 - 0		- - 2 845	2 945	-	-	-	-	-	-	2 945	3 081	3 222
12.1 - Solid Waste Disposal (Landfil Sites) 12.2 - Solid Waste Ramoval		2 845 -	2 945						-	2 945	3 081	3 222
		-	-						-	-	-	3 4688 3 3165 5 3422
		-	Ē					-	-	-	-	-
Vote 13 - 0		- - - 3 814	7914			-		1	-	- - 7914	- - 8 278	-
Vote 13 - 0 13.1 - Tourism 13.2 - Licensing and Regulation		31 3783	3 031 4 883					-	-	3 031 4 883	3 170 5 108	3 316 5 342
			- 1					1	-	-	-	- 1
		-	-					- 1	-	-	-	-
			- 1					1	-	-	1	
Vote 14 - 0			-	-	-	-	-	- 1	-	-	-	-
14.3 - Tani Ranks									-	-	-	1
		-	-					1	-	-	-	-
								-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-	-	[	-	-

1										ı	1	
			-					-	-	-	-	-
15.5 - Property Services		-	-					-	-	-	-	-
		Ē	-					-	-	-		-
		1	- 1					- 1	-	-	-	
Expenditure by Vote	1	33 890	274 150	-	-		-	(468)	(468)	273 682	286 761	299 952
Vote 1 - 0 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and		35 859 32 964 2 895	36 879 33 914 2 965	-	-		-	-	-	36 879 33 914 2 965	38 576 35 474 3 102	40 350 37 106 3 244
1.2 - Municipal Manager, Town Decreasy and	-	- 1						-	-			
		i	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - 0		71 136	75 047		_		-			75 047	78 499	82 110
2.1 - Administrative and Corporate Support 2.2 - Asset Management		16 931 3 837	19 410 4 637						-	19 410 4 637	20 303 4 850	21 237 5 073
2.3 - Finance 2.4 - Human Resources 2.5 - Information Technology		33 378 5 524 4 122	34 195 5 613 4 336					-	-	34 195 5 613 4 336	35 768 5 872 4 535	37 414 6 142 4 744
	and I	1 188	1 213					-	-	1 213	1 269	1 327
2.8 - Supply Chain Management 2.9 - Lanal Services		2 230 1 381	2 578 1 639					-	-	2 578 1 639	2 696 1 715	2 820 1 794
2.10 - Fleat Management Vote 3 - 0 3.1 - Education		2 021 2 021	2 163 2 163	-	-	-	-	-	-	2 163 2 163	2 262 2 262	2 366 2 366
		-	-					-	-	-	-	-
		i	-					-	-	-	-	-
		i	-					-	-	-	-	-
		Ē	-					-	-	-	-	-
Vote 4 - 0 4.1 - Animal Care and Diseases		34 111	41 497 -	-	-	-	-	-	-	41 497	43 406	45 402
4.2 - Cemeteries, Funeral Patious and Criema 4.3 - Community Halb and Facilities 4.4 - Libraries and Archives		21 432 3 261	27 445 3 595					1	-	27 445 3 596	28 708 3 761	30 028 3 934
4.5 - Disaster Management 4.6 - Museums and Art Galleries		5 539 774	7 445 824					-	-	7 445 824	7 788 862	8 146 901
4.7 - Fire Fighting and Protection 4.8 - Security Services		3 104	- 2 187					-	-	- 2 187	- 2 288	2 393
W- 5 A		4 247	4 215						-	- - 4 215	4 409	-
Vote 5 - 0 5.1 - Community Parks (including Nurseries) 5.2 - Water Distribution		4 247	4 215 4 215 -					-		4 215	4 409	4 612 4 612
		Ī	- 1					- 1	-	-	1	-
		i	-					-	-	-	-	-
		Ē	-					-	-	-	-	
Vote 6 - 0		- 5 874	6 340	-	-	-	-	- 1	-	6 340	6 632	6 937
6.1 - Police Forces, Traffic and Street Parking 6.2 - Pounds	Contri	5 801 73	6 267 73 -							6 267 73	6 555 77 -	6 857 80 -
		Ē						-	-	-		-
		1	- 1					-	-	-		-
		-	-					-	-	-	1	-
Vote 7 - 0 7.1 - Housing		2 487 2 487	3 361 3 361	-	-	-	-	-	-	3 361 3 361	3 515 3 515	3 677 3 677
		1	- 1					-	-	-	1	-
		i	-					-	- :	-	-	-
		-	-						-	-		-
		1	- 1					-	-	1	-	-
Vote 8 - 0 8.2 - Corporate Wide Strategic Planning (IDPs.		33 216 - 2 869	38 527 - 3 391	-	-	-	-	-	-	38 527 - 3 391	40 299 - 3 547	42 153 - 3 710
8.4 - Project Management Unit		2 395	2 363					-	-	2 363	2 461	2 574
8.5 - Regional Planning and Development 8.6 - Town Planning, Building Regulations and	Enter	26 564 1 388	31 540 1 243						-	31 540 1 243	32 991 1 300	34 508 1 360
		-	-					-		-		-
Vote 9 - 0		-	-	_	-	-	-	-	-	-		-
9.1 - Road and Traffic Regulation 9.2 - Roads			-					-	-	-	-	-
		-	-					-	-	-	1	1
		Ē	-					-	-	-	-	-
		-	-						-	-	- 1	-
Vote 10 - 0 10.1 - Electricity		857 857	1 122 1 122	-	-	-	-	- 1	-	1 122 1 122	1 174 1 174	1 228 1 228
		-	-					-	-	-	-	-
		-						- 1	-	-	- 1	-
			-					-	-	-	-	-
		-	-					-	-	-	- 1	-
Vote 11 - 0 11.2 - Public Transcort			-		-	-	-	-	-	-	-	-
11.2 - Public Transport		Ē	-					-	-	-	-	-
		-	-					-	-	-	-	-
		į	-					-	-	-	-	
Vote 12 - 0		11 315	10 984		-	-	-	-		10 984	11 490	12 018
12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal		- 11 315	10 984						-	10 984	11 490	12 018
			-					-	-	-	-	-
		1	-					-	-	-		-
		-	-					- 1	-	-	-	
Vote 13 - 0 13.1 - Tourism		- 5 636 1 974	5 645 1 972	-	-	-	-	-	-	5 645 1 972	5 905 2 062	6 176
13.2 - Licensing and Regulation		3 662	3 673					1	-	3 673	3 842	4 019
								1	Ē	-		1
		1							-	-		
			-							-	-	2 157 4 019 - - - - - - - - - - - - - - - - - - -
Vote 14 - 0		-		-	-	-	-	-	-	- 1		-
14.3 - Tani Ranks		Ē	-						-	-		
		Ē	-					- 1	1	-	- 1	

1							-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
											-
											-
											-
											-
2	296 758	225 780	-	-	-	-	-	-	225 780	236 166	247 029
2	27 132	48 371	-	-	-	-	(468)	(468)	47 903	50 596	52 923
endard struc	there										
www.cond.E	innedition by Stood	erf Classification' a	nd Revenue and F	Annathur 1							
	2 andlard strue	2 209758 2 27132	2 208 798 225 798 2 22 798 2 27 132 48 371	2 20170 225 30 - 2 20170 distribution	2 2910 495	2 2078 2019	2 20170 0270	2 2017 2010	2 2073 20.70	2 2079 2019 2039 miles 2019 selections of the state of the s	2 20179 2019 (Me) 2019 601 - 2019 1019

KZN235 Okhahlamba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28-02-2021

Description	Ref				Ви	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	31 062	31 062	-	-	-	-	-	-	31 062	32 491	33 98
Service charges - electricity revenue	2	-	-	-	-	-	-	-	_	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	_	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	_	_	-	-	-
Service charges - refuse revenue	2	2 845	2 945	-	-	-	-	-	-	2 945	3 081	3 22
Rental of facilities and equipment		180	598					-	-	598	625	65
Interest earned - external investments		3 430	2 230					-	-	2 230	2 333	2 44
Interest earned - outstanding debtors		5 724	8 109					-	-	8 109	8 482	8 87
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		852	552					-	-	552	577	60-
Licences and permits		2 864	3 454					-	-	3 454	3 613	3 77
Agency services		941	1 441					-	-	1 441	1 507	1 57
Transfers and subsidies		147 237	173 174					-	-	173 174	181 140	189 47
Other revenue	2	618	466	-	-	-	-	-	-	466	488	51
Gains		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		195 754	224 032	-	-	-	-	-	-	224 032	234 337	245 11
Expenditure By Type								_				
Employee related costs		94 555	100 312	_	_	_	_	_	_	100 312	104 927	109 75
Remuneration of councillors		10 949	10 949					_	_	10 949		11 98
Debt impairment		8 306	9 228					_	_	9 228	9 652	10 09
Depreciation & asset impairment		25 650	28 531	_	_	_	_	_	_	28 531	29 843	31 21
Finance charges		1 305	1 305		_				_	1 305		1 42
Bulk purchases		-	-	_	_	_	_	_	_	1 303	- 1 300	1 42
Other materials		2 442	3 232		_			_	_	3 232	3 381	3 53
Contracted services		27 682	36 079	_	_	_	_	_		36 079		39 47
Transfers and subsidies		120	120		_	_	_	_	_	120	126	13
Other expenditure		40 884	43 346	_	_	_	_	_	_	43 346		47 42
Losses		40 004	43 340		_	-	-	_	_	43 340	40 040	41 42
Total Expenditure		211 894	233 102	_	_	_	_	_	_	233 102	243 825	255 04
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(16 140)	(9 070)	-	-	-	-	-	-	(9 070)		
(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)		38 136	50 118				(468)	-	(468)	49 650	52 424	54 83
Transfers and subsidies - capital (in-kind - all)		-	-					-			-	-
Surplus/(Deficit) before taxation		21 996	41 048	-	-	-	(468)	-	(468)	40 580	42 936	44 91
Taxation		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		21 996	41 048	-	-	-	(468)	-	(468)	40 580	42 936	44 91
Attributable to minorities		-	-					-	-	_	-	-
Surplus/(Deficit) attributable to municipality		21 996	41 048	-	-	-	(468)	-	(468)	40 580	42 936	44 91
Share of surplus/ (deficit) of associate		_	_					-		_	_	-
Surplus/ (Deficit) for the year	1	21 996	41 048	_	_	_	(468)	-	(468)	40 580	42 936	44 91

- 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

KZN235 Okhahlamba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28-02-2021

KZN235 Okhahlamba - Table B5 Adjustments Cap  Description	Ref					dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted  Vote 1 - 0	2	_	_			_	_	_				
Vote 1 - 0 Vote 2 - 0		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - 0		_	-	-	_	_	_	_	_	_	_	_
Vote 4 - 0		-	-	-	-	-	-	-	-	-	-	_
Vote 5 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - 0 Vote 9 - 0		_	_	-	_	-	_	-	_	-	-	_
Vote 10 - 0		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - 0		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - 0		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	1	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 0		1 580	1 830	-	-	-	-	-	-	1 830	1 914	
Vote 3 - 0		-	-	-	-	-	-	-	-	-	- 700	-
Vote 4 - 0 Vote 5 - 0		830	700	-	-	-	-	-	_	700	732	766
Vote 6 - 0		_	270	_	_	_	_	_	_	270	282	
Vote 7 - 0		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - 0		38 236	50 648	_	_	_	(468)	_	(468)	50 180	52 978	55 415
Vote 9 - 0		-	-	-	-	-	-	-	- 1	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		200	400	-	-	-	-	-	-	400	418	438
Vote 13 - 0		-	3 000	-	-	-	_	-	_	3 000	3 138	
Vote 14 - 0 Vote 15 - 0		_	_	_	-	-	_	-	_	_	_	_
Capital single-year expenditure sub-total		40 846	56 848	-	_	_	(468)	-	(468)	56 380	59 463	62 198
Total Capital Expenditure - Vote		40 846	56 848	-	-	-	(468)	-	(468)	56 380	59 463	62 198
Capital Expenditure - Functional												
Governance and administration		1 580	1 830	_	-	-	-	-	-	1 830	1 914	2 002
Executive and council		-	-					-	-	-	-	-
Finance and administration		1 580	1 830					-	-	1 830	1 914	2 002
Internal audit		-	-					-	-	-	-	-
Community and public safety		830	970	-	-	-	-	-	-	970	1 015	
Community and social services  Sport and recreation		830	700					-	_	700 –	732	766
Public safety		_	270							270	282	295
Housing		_	-					_	_	-	-	_
Health	1	_	-					_	-	_	-	-
Economic and environmental services		38 236	50 648	-	-	-	(468)	-	(468)	50 180	52 978	55 415
Planning and development		38 236	50 648				(468)	-	(468)	50 180	52 978	55 415
Road transport		-	-					-	-	-	-	-
Environmental protection		- 200	-					-	-	- 400	418	438
Trading services Energy sources		200	400	-	-	-	-	-	-	400	418	438
Water management		_	_					_	_	_	_	_
Waste water management		_	_					_	_	_	_	_
Waste management		200	400					-	-	400	418	438
Other		-	3 000					-	-	3 000	3 138	
Total Capital Expenditure - Functional	3	40 846	56 848	_	-	_	(468)	-	(468)	56 380	59 463	62 198
Funded by:									]			
National Government		38 136	38 136				(468)	-	(468)	37 668	39 890	41 725
Provincial Government		-	11 912					-	-	11 912	12 460	13 033
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	38 136	50 048	1	-	-	(468)	1	(468)	49 580	52 350	
Borrowing		- 0.740	-					-	-	- 0.000	7.442	7 440
Internally generated funds	1	2 710 40 846	6 800 56 848	_	_	_	(468)	-	(468)	6 800 <b>56 380</b>	7 113 59 463	7 440 62 198
Total Capital Funding	1	40 040	JU 046	_			(406)		(406)	50 360	J9 403	02 198

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

KZN235 Okhahlamba - Table B5 Adjus	stments	Capital Expe	nditure Budge	t by vote and	funding - B - 2	8-02-2021						
Vote Description	Ref	Original Budget	Prior Adjusted	Acoum, Funds	Multi-year capital	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted
[insert departmental structure etc] R thousands		A	3 A1	4 B	capital 5 C	Unavoid. 6 D	Govt 7 E	8 F	9 G	Budget 10 H	Budget	Budget
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2			, and the second	-							
Vote 1 - 0 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary	and Chief		-		-		-	- 1		-	Ē	- 1
		-	-					-	-	-	-	1
		-	-						-	-	- 1	
			-					-	-	-		
Vote 2 - 0 2 1 - Administrative and Commiste Summ		-		-	-			-	-	-		- 1
2.1 - Administrative and Corporate Suppo 2.2 - Asset Management 2.3 - Finance	rt 	-	-						-	-	-	-
2.4 - Human Resources 2.5 - Information Technology		-	-					-	-	-	-	-
2.6 - Marketing, Customer Relations, Pub 2.7 - Risk Management 2.8 - Supply Chain Management	lioby and I		-						-	-		
2.9 - Legal Services 2.10 - Fleet Management			-						-			-
Vote 3 - 0 3.1 - Education		-	- 1	-	-	-		-	-	-	-	-
		-	-					-	-	-	-	-
		-	-						-	-	-	1
		-	-						-	-	-	-
Vote 4 - 0		-	-		-		-	-	-	_	-	-
4.1 - Animal Care and Diseases     4.2 - Cemeteries, Funeral Parlous and Co     4.3 - Community Halls and Facilities	rematoriur								-	-	-	-
4.4 - Libraries and Archives 4.5 - Disaster Management		1	-					-	-	-		
4.6 - Museums and Art Galleries 4.7 - Fee Fighting and Protection 4.8 - Security Services			-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 5 - 0 5.1 - Community Parks (including Nurseri	es)	-	-		-		-	-	-	-	-	-
5.2 - Water Distribution			-							-		
		-	-					-	-	-	1	1
		-	-						-	-	-	-
Vote 6 - 0		-	-					-	-	-	-	-
6.1 - Police Forces, Traffic and Street Par 6.2 - Pounds	king Contr	-	-						-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	
		-	-					-	-	-		- 1
Vote 7 - 0 7.1 - Housing		-	-	-	-		-	-	-	-	- 1	-
		1	-					-	-	-		
								1	-	-	-	-
			-					-	-	-	-	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-	- 1	- 1
8.2 - Corporate Wide Strategic Planning (I		-	-					-	-	-	-	-
8.4 - Project Management Unit 8.5 - Regional Planning and Development 8.6 - Town Planning, Building Regulations	l I med Ente	-	-					- 1	-	-	- 1	1
		-	-					-	-	-	-	-
Vote 9 - 0								-	-	-		- 1
9.1 - Road and Traffic Regulation 9.2 - Roads		-	-						-	-	-	- 1
		-	-						-	-	-	-
		-	-					1	-	-	- 1	1
		-	-						-	-	-	
Vote 10 - 0 10.1 - Electricity		-	-	-	-	-	-	-	-	-	- :	- 1
		-	-					-	-	-	-	
			-					-	-	-	-	-
		-	-					- 1	-	-	- 1	1
Vote 11 - 0		-	-	-	-		-	-	-	-		-
11.2 - Public Transport		-	- 1					- 1	-			- 1
			-					-	-	-	-	-
			-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 12 - 0 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal	1	-	-	-	-	-	-	-	-	-	-	-
TALE - COME PRODUCTION		-	-					-	-	-	-	-
		-	-					- 1	-	-	- 1	- 1
		-						Ē	-	-	-	-
Vote 13 - 0 13.1 - Tourism		-	-	-	-	-	-		Ē	-	-	
13.1 - Tourism 13.2 - Licensing and Regulation		-							-	-		
		-	- 1					- 1	-	-	1	1
		-	-					- 1	-	-		-
		Ī						- 1	-	-	- 1	-
Vote 14 - 0		-	-	_	-	-	-	-	-	-	Ē	-
14.3 - Tani Ranks		- 1						- 1	-	-	-	-
										-		
		Ī	- 1					- 1	-	-	- 1	- 1
1	1	-	-					-	-	-	-	-

Vote 15 - 0		-			-	-	-	-	- :	-	-	-
		-						-				
15.5 - Property Services		-	-					-	-	-	-	-
		- 1	- 1						-		1	-
		1	- 1					-	-	-	-	-
Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation Vote 1 - 0	1	_	_	_	_	_	_	_	_	_		
1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary.	and Chiel	-	-					-	-	-	-	-
								-	-	-	1	-
		-	-					-	-	-	1	-
		-	-						-	-	-	-
Vote 2 - 0		1 580	1 830	_	-	-	-	-	-	- - 1 830	1914	2 002
<ol> <li>2.1 - Administrative and Corporate Suppor</li> <li>2.2 - Asset Management</li> </ol>		1 380	1 630					- 1	-	1 630	1 706	2 002 1 783
2.3 - Finance 2.4 - Human Resources		200	200					-	-	200	209	219
2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publi	icity and I	-						-	-	-	-	-
2.7 - Risk Management 2.8 - Supply Chain Management		-	-					-	-	-	- 1	-
2.9 - Lagal Services 2.10 - Fleet Management Vers 3.0		-		_		-	-	-	-	-	-	
Vote 3 - 0 3.1 - Education		- 1						- 1	-	-	-	-
		-	-					-	-	-	- 1	-
			-						-	-	- 1	
		- 1	-					-	-	-	1	-
Vote 4 - 0		830	700				-	- 1	-	- - - 700	732	766
4.1 - Animal Care and Diseases 4.2 - Cemeteries, Funeral Parlours and Cry	ematorium	100	1					- 1	1	100	- 1	1
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		200 500	200 500					1	-	200 500	209 523	219 547
4.5 - Disaster Management 4.6 - Museums and Art Galleries		30	-					1	-	- 30		- 1
4.7 - Fire Fighting and Protection 4.8 - Security Services		- 1						- 1	-	-	- 1	- 1
Vote 5 - 0			1 1 1 1 1	_	-					- - - - - -	-	-
5.1 - Community Parks (including Nurserie 5.2 - Water Distribution	s)	-			-			-	-	-	-	-
		-	- 1					- 1	-	-	1	-
		-	-					-	-	-	- 1	-
			-					-	-	-	1	-
		- 1			_		-	1	-	1	-	
Vote 6 - 0 6.1 - Police Forces, Traffic and Street Park 6.2 - Pounds	ing Contr		270 270 -	_				-	-	270 270	282 282 -	295 295
0.2-100.02		-	-					-	-	-	-	-
		-						-	-	-	-	-
		-	-					-	-	-	- 1	-
		- 1	- 1					1	-			
Vote 7 - 0 7.1 - Housing		-			-		-	-	-	-	-	-
		-	-					-	-	-		-
		-						-	-	-	-	-
		-	- 1					-	-	-	- 1	-
		-	- 1					- 1	-		-	- 1
Vote 8 - 0 8.2 - Corporate Wide Strategic Planning (E		38 236	50 648 - -	-	-	-	(468)	-	(468)	50 180 - -	52 978	55 415 - - -
l I		38 136	50 048				(468)	-	- - (468)	49 580	52 350	54 758
8.4 - Project Management Unit 8.5 - Regional Planning and Development 8.6 - Town Planning, Building Regulations	and Enfo	100	600					- 1	-	600	628	656
		1	- 1					- 1	-	-	1	-
		1	- 1					1	-	-	1	
Vote 9 - 0 9.1 - Road and Traffic Regulation 9.2 - Roads		-	-	-	-	-	-	-	-	-	-	-
		-										
		1						1	-	-		
		1						-	-	-	1	- 1
			- 1					- 1	-	-		
Vote 10 - 0 10.1 - Electricity		- 1							-	-		-
		-	-					-	-			-
								1	Ī	-	1	- :
									-	-		
Vote 11 - 0		1	1					1	-	-	1	
Vote 11 - 0 11.2 - Public Transport		-	-		-			-	-	-	-	-
		-							-	-		-
		-	-					-	-	-	- 1	-
		- 1						- 1	-	-	- 1	-
Vote 12 - 0		200	400					- 1	-	400	418	-
12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Barroval		-	-	-	-	-	-	1	-	- 400	-	- 430
			400 - - - - -					-	-		418 - -	-
		-	-					-	-	-	-	-
		- 1							-	-		
Vote 13 - 0		1	3 000		_			1	-	- - 3 000	3 138	- 3
Vote 13 - 0 13.1 - Tourism 13.2 - Licensing and Regulation		-	3 000					-	-	3 000	3 138	3 282 3 282
		-	-					-	-	-	-	-
		1							-	-		
		- 1						- 1	-	-	1	-
		1	- 1						- 1	-	-	
Vote 14 - 0		-	-		-	-	-	-		-	-	438 438
14.3 - Tani Ranks		- 1	- 1						-	-	-	-
1		-	-					-	-	-	-	-

	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
15.5 - Property Services	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Capital single-year expenditure sub-tota	40 846	56 848	-	-	-	(468)	-	(468)	56 380	59 463	62 198
Total Capital Expenditure	40 846	56 848	-		-	(468)	-	(468)	56 380	59 463	62 198

Editoriosa

1. Issar (Val), 4 g. Department, if officered to blandard stantume

1. Issar (Val), 4 g. Department, if officered to blandard stantume

2. Medit console to Financial Performance (Pervenue and Expensitives by Standard Classification' and Revenue and Expensitives)

3. Assign share in Stancolar' to network Vision

KZN235 Okhahlamba - Table B6 Adjustments Budget Financial Position - 28-02-2021

						Budget Year 2	2020/21				Budget Year +1 2021/22	+2 2022/23
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		
ASSETS												
Current assets												
Cash		212 535	34 932					-	-	34 932	188 528	198 036
Call investment deposits	1	27 982	22 107	-	-	-	-	-	-	22 107	23 124	24 188
Consumer debtors	1	41 904	75 188	-	-	-	-	-	-	75 188	(45 764)	(55 860
Other debtors		-	7 954					-	-	7 954	8 320	8 703
Current portion of long-term receivables		-	(3)					-	-	(3)	(3)	(3
Inventory		-	-					-	-	_	-	-
Total current assets		282 420	140 179	-	-	-	-	-	-	140 179	174 205	175 063
Non current assets												
		1 667	1 389					_	_	1 389	1 453	1 520
Long-term receivables		1 007						_	_	1 309	1 400	1 520
Investments		-	-					_	_	_	_	_
Investment property		-	-					_	_	_	_	_
Investment in Associate		-	-				(400)	-	- (400)	-	-	
Property, plant and equipment	1	489 531	496 827	-	-	-	(468)	-	(468)	496 359	519 681	543 586
Biological		-	-					-	-	-	-	-
Intangible		4 692	5 693					-	-	5 693	5 955	6 229
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		495 890	503 909	-	-	-	(468)	-	(468)	503 441	527 089	551 335
TOTAL ASSETS		778 310	644 088	-	-	-	(468)	-	(468)	643 620	701 294	726 398
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	_	_	_	_
Borrowing		4 471	4 579	_	-	-	_	_	_	4 579	4 789	5 010
Consumer deposits		_	_					_	_	_	_	_
Trade and other payables		(44 216)	204 372	_	-	-	_	_	_	204 372	180 750	188 261
Provisions			_					_	_	_	_	_
Total current liabilities		(39 745)	208 950	_	-	_	_	_	_	208 950	185 539	193 271
	+	(22130)							1		11111	1
Non current liabilities			40.45-									
Borrowing	1	14 013	13 495	-	-	-	-	-	_	13 495	14 116	
Provisions	1	9 900	2 826	-	-	-	_	-	_	2 826	13 072	13 674
Total non current liabilities		23 914	16 321	-	-	-	-	-	_	16 321	27 188	28 439
TOTAL LIABILITIES		(15 832)	225 272	-	-	-	-	-	-	225 272	212 727	221 710
NET ASSETS	2	794 142	418 817	-	-	-	(468)	-	(468)	418 349	488 566	504 688
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		427 584	32 748	_	_	_	(468)	_	(468)	32 280	458 499	479 590
Reserves		42, 304	JZ 140 _	_	_	_	(400)	_	(400)	- 02 200		473 330
TOTAL COMMUNITY WEALTH/EQUITY	-	427 584	32 748	_	_		(468)	_	(468)	32 280	458 499	479 59

- 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)
- $5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31$
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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

KZN235 Okhahlamba - Table B7 Adjustments Budget Cash Flows - 28-02-2021

Description	D. 1				Ви	ıdget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		24 850	20 191					-	-	20 191	25 993	27 189
Service charges		313	324					-	-	324	327	342
Other revenue		4 604	5 960					-	-	5 960	4 816	5 037
Transfers and Subsidies - Operational	1	179 331	171 045				2 000	-	2 000	173 045	152 201	159 845
Transfers and Subsidies - Capital	1	38 136	41 136				(468)	-	(468)	40 668	30 304	31 891
Interest		3 430	2 230					-	-	2 230	3 588	3 753
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		-	(198 918)				(2 000)	-	(2 000)	(200 918)	` ′	(188 398)
Finance charges		-	(1 305)					-	-	(1 305)	, ,	, ,
Transfers and Grants	1	(120)	(120)					-	-	(120)		(131)
NET CASH FROM/(USED) OPERATING ACTIVITIES		250 544	40 543	-	-	-	(468)	-	(468)	40 075	35 843	39 130
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		(40 846)	(56 848)				468	-	468	(56 380)	(58 731)	(61 432)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 846)	(56 848)	-	-	-	468	-	468	(56 380)	(58 731)	(61 432)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_					_	_	_	_	_
Borrowing long term/refinancing		_	_					_		_	_	_
Increase (decrease) in consumer deposits		_	_					_	_	_	_	_
Payments												
Repayment of borrowing		4 074	(4 074)					_	_	(4 074)	4 506	4 980
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	4 074	(4 074)	_	-	_	_	_	_	(4 074)		4 980
NET INCREASE/ (DECREASE) IN CASH HELD	1	213 772	(20 378)	_	_	_	_	_	_	(20 378)		
Cash/cash equivalents at the year begin:	2	69 878	57 730		_	_	_	_	-	57 730	106 947	110 326
Oughteach equivalents at the year degin.	1 4	03 070	31 130					_		01/00	100 347	110 320

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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

KZN235 Okhahlamba - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28-02-2021

			Budget Year 2020/21									
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 and investments available												
Cash/cash equivalents at the year end	1	283 650	37 352	-	-	-	-	-	-	37 352	88 565	93 003
Other current investments > 90 days		(43 134)	19 688	-	-	-	-	-	_	19 688	123 087	129 221
Non current assets - Investments	1	_	-	-	-	-	_	-	_	-	-	-
Cash and investments available:		240 516	57 039	-	-	-	-	-	-	57 039	211 652	222 223
Applications of cash and investments												
Unspent conditional transfers		120	144 475	_	_	_	_	(2 000)	(2 000)	142 475	23 949	25 050
Unspent borrowing										_		
Statutory requirements									-	_		
Other working capital requirements	2	(73 102)	3 209					2 000	2 000	5 209	168 122	179 944
Other provisions									_	_		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		-	_					_	-	_	_	_
Total Application of cash and investments:		(72 982)	147 684	-	-	-	-	-	-	147 684	192 070	204 995
Surplus(shortfall)		313 498	(90 645)	_	-	-	_	_	-	(90 645)	19 581	17 229

- $1. \ \textit{Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position}\\$
- 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 t
- 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 (se 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

KZN235 Okhahlamba - Table B9 Asset Management - 28-02-2021

					Ви	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	40 846	56 848	-	-	-	-	(468)	(468)	56 380	59 463	62 198
Roads Infrastructure		28 136	28 636	-	-	-	-	(468)	(468)	28 168	29 953	31 331
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	_	_	-	_	-	-	-	-
Rail Infrastructure		_	_	_	_	_	-	-	-	_	_	_
Coastal Infrastructure			_ [	_	_	_		_	_	_	_	_
Information and Communication Infrastructure		_	3 000	_	_	_	_	_	_	3 000	3 138	3 282
Infrastructure		28 136	31 636	_	_	_	_	(468)	(468)	31 168	33 091	34 613
Community Facilities		100	11 912	_	_	_	_	-	-	11 912	12 460	13 033
Sport and Recreation Facilities		10 000	10 000	_	-	_	-	_	-	10 000	10 460	10 941
Community Assets		10 100	21 912	-	-	-	-	1	-	21 912	22 920	23 974
Heritage Assets		-	-	-	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	_	_	-
Other Assets Biological or Cultivated Assets	6	-	-	_	-	-	_	_	-	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		200	200	_	_	_	_		_	200	209	219
Intangible Assets		200	200	_	_	_	_	-	_	200	209	219
Computer Equipment		150	350	_	_	_	_	_	_	350	366	383
Furniture and Office Equipment		780	830	_	-	_	-	_	-	830	868	908
Machinery and Equipment		1 230	1 820	_	-	_	-	_	-	1 820	1 904	1 991
Transport Assets		250	100	-	-	_	-	-	-	100	105	109
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	_	_	-	-	-	-	_	-
Roads Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	_	_	-	_	-	-	_	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	_	_	_	_	-	_	_	_	_
Infrastructure		_	_		_		_		_		<del>                                     </del>	<del>-</del>
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		-	_	_	_	_	_	_	_	_	_	_
Community Assets		-	-	_	-	_	-	-	-	_	_	_
Heritage Assets		-	-	_	-	_	-	_	-	_	_	_
Revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	1	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	_	-	-	-	-	-	_	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	_	-
Servitudes		-	-	-	_	-	-	_	-	-	_	_
Licences and Rights Intangible Assets		-	-		-	-	-		-		-	_
Computer Equipment		-	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	-	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	_	_	_	-	_	_	_	_	_
Land		-	-	-	-	_	-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-	-	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	<u> 2 a</u>	-	-	_	_	_	_	_		_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	_	_	_	-	_	_	_	_	_
Sanitation Infrastructure		-	-	_	_	_	-	_	_	_	_	_

			ı		1	1						
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	-	1	-	-	-	-	1	1	1	1	-
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		_	_	_	_	_	_		-	-	-	-
<u> </u>	1			-								
Total Capital Expenditure to be adjusted	4	40 846	56 848	-	-	-	-	(468)	(468)	56 380	59 463	62 198
Roads Infrastructure Storm water Infrastructure		28 136	28 636	-	_	_	-	(468)	(468)	28 168	29 953	31 331
Storm water intrastructure  Electrical Infrastructure		_	_	_	_	_	-		-	-	-	-
Water Supply Infrastructure		-	_	_	_	_	_	-	-	-	-	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	-	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	3 000	-	-	-	-	-	-	3 000	3 138	3 282
Infrastructure		28 136	31 636	-	-	-	-	(468)	(468)	31 168	33 091	34 613
Community Facilities		100	11 912	-	-	-	-	-	-	11 912	12 460	13 033
Sport and Recreation Facilities		10 000 10 100	10 000 21 912	-	_	_	-	-		10 000 21 912	10 460 22 920	10 941 23 974
Community Assets Heritage Assets		10 100	21 912	_	_	_	_	_	_	21 912	22 920	23 914
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	_
Other Assets		-	-	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		200 200	200 200	_	_	_	-		-	200 200	209 209	219 219
Intangible Assets Computer Equipment		150	350	_	_	_	_	-	_	350	366	383
Furniture and Office Equipment		780	830	_	_	_	_	-	-	830	868	908
Machinery and Equipment		1 230	1 820	_	_	_	_	_	_	1 820	1 904	1 991
Transport Assets		250	100	-	-	-	-	-	-	100	105	109
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	40 846	56 848	-	-	-	-	(468)	(468)	56 380	59 463	62 198
ASSET REGISTER SUMMARY - PPE (WDV)	5	231 110	233 727	-	-	-	-	-	-	233 727	244 478	255 724
Roads Infrastructure		168 293	166 544					-	-	166 544	174 205	182 219
Storm water Infrastructure		-	-					-	-	-	-	-
Electrical Infrastructure		-	-					-	-	-	-	-
Water Supply Infrastructure		-	-					-	-	-	-	-
Sanitation Infrastructure		-	_					-	-	-	_	-
Solid Waste Infrastructure		(6 040)	(8 459)					-	-	(8 459)	(8 848)	(9 256)
Rail Infrastructure		-	-					-	-	-	-	-
Coastal Infrastructure		-	-					-	-	-	-	_
Information and Communication Infrastructure		100.054	150,005					-	-	150 005	165 257	470.000
Infrastructure		162 254	158 085	_	-	-	-	-	-	158 085	165 357	172 963
Community Assets		42 257	45 300					-	-	45 300	47 384	49 564
Heritage Assets		-	-					-	-	-	-	-
Investment properties		-	_					-	-	-	_	-
Other Assets		(3 232)	(4 194)					-	-	(4 194)	(4 387)	(4 589)
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		4 692	5 693					-	-	5 693	5 955	6 229
Computer Equipment		1 839	4 873					-	-	4 873	5 097	5 332
Furniture and Office Equipment		(4 181)	(3 555)					-	-	(3 555)	(3 719)	(3 890)
Machinery and Equipment		2 460	8 148					-	-	8 148	8 523	8 915
Transport Assets	1	16 027	7 701					-	-	7 701	8 055	8 426

Land		8 996	11 676					-	-	11 676	12 213	12 775
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	231 110	233 727	-	-	-	-	-	-	233 727	244 478	255 724
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		25 650	28 531	_	_	_	_	_	_	28 531	29 843	31 216
Repairs and Maintenance by asset class	3	3 374	5 554	_	_	_	_	_	_	5 554	5 810	6 077
Roads Infrastructure		-	_	_	_	_	_	-	-	-	-	_
Storm water Infrastructure		-	_	_	_	_	_	-	-	_	_	_
Electrical Infrastructure		-	_	_	_	_	_	-	-	_	_	-
Water Supply Infrastructure		-	_	_	_	_	_	-	-	_	_	_
Sanitation Infrastructure		-	_	_	_	_	_	-	-	_	_	_
Solid Waste Infrastructure		-	_	_	_	-	-	-	-	-	_	_
Rail Infrastructure		-	_	_	_	-	-	-	-	-	_	_
Coastal Infrastructure		-	_	_	_	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-	_	-
Infrastructure		-	1	-	-	-	-	-	-	1	1	-
Community Facilities		-	-	_	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-	-	-
Community Assets		-	-	_	-	-	-	-	-	1	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	-	-	-	-	-	-
Housing		-	-	_	-	-	-	-	-	-	-	-
Other Assets		-	1	-	-	-	-	-	-	1	1	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	1	1	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		374	2 054	-	-	-	-	-	-	2 054	2 149	2 248
Transport Assets		3 000	3 500	-	-	-	-	-	-	3 500	3 661	3 829
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		29 024	34 085	-	-	-	-	-	-	34 085	35 653	37 293
Renewal and upgrading of Existing Assets as % of total of	apex	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre-	cn"	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	2.4%							2.4%	2.4%	2.4%
Renewal and upgrading and R&M as a % of PPE		1.5%	2.4%							2.4%	2.4%	2.4%
•												

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

KZN235 Okhahlamba - Table B10 Basic service delivery measurement - 28-02-2021

KZN235 Okhahlamba - Table B10 Basic service	aelive	ry measuren	nent - 28-02-2	021							<b>.</b>	<b>.</b>
					Ві	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Usera hald a series to set	<u> </u>	А	A1	В	С	D	E	F	G	Н		
Household service targets Water:	1											
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)	3								-	-		
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 Total number of households	5		_	_	-			-	-		-	_
Energy:	"	_	_	_	_	-	_	_	-	_	1 -	-
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	-	_	_	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	_	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									_	_		
Other rubbish disposal									_	_		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-		-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_	_	_	_	_	-	-	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) month)		_	_	_	-	_	-	_	-	_	_	_
Refuse (removed once a week for indigent households)		_	_	_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free coming provided	-											
Highest level of free service provided  Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	_		
Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA)									-	-		
Dronothy rates ayamatidu-fi du-fi												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		20 961	20 961	_	_	_	_	_	_	20 961	21 925	22 934
Water (in excess of 6 kilolitres per indigent household per		20 001	20 001							20 001	21020	
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)		_	_	_	_	_		_		_	1 -	
Municipal Housing - rental rebates				_	_		_	_	-	_		
Housing - top structure subsidies	6								-	-		

Other	1								_	_		
Total revenue cost of subsidised services provided		20 961	20 961	-	-	-	-	-	-	20 961	21 925	22 934

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

Description R thousands	Ref	I			Bu	dget Year 2020	/21				Budget Year	Budget Year
,	Ref	0		+1 2021/22	+2 2022/23							
R thousands		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
R thousands		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	<b>Govt</b> 10	Adjusts. 11	12	Budget 13	Budget	Budget
		Α	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions		52 023	52 023					-	-	52 023	54 416	56 919
and rebates and impermissable values in excess of												
section 17 of MPRA)		20 961	20 961					-	-	20 961	21 925	22 934
Net Property Rates		31 062	31 062	-	-	-	-	-	-	31 062	32 491	33 986
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwh per indigent household per month)		-	-					-	-	-	-	-
less Cost of Free Basis Services (50 kwh per		-	-					-	-	-	-	-
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-					-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
		-	-					-	-	-	-	-
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		-	-	<u> </u>	-		-		-		-	-
_							_		_		<del>-</del>	<del>-</del>
Service charges - refuse revenue  Total refuse removal revenue		2 845	2 945					_	_	2 945	3 081	3 222
Total landfill revenue		2 043	2 343						_	2 343	-	-
less Revenue Foregone (in excess of one removal a												
week to indigent households)		-	-					-	-	-	-	-
less Cost of Free Basis Services (removed once a												
week to indigent households)		- 0.045	-		-	-	-		-	- 0.045	- 2.004	- 2 200
Net Service charges - refuse revenue		2 845	2 945	_	-		-	_	-	2 945	3 081	3 222
Other Revenue By Source												
Administrative Handling Fees Bad Debts Recovered		-	-					-	-	-	-	-
Breakages and Losses Recovered		_	_					_	_	_	_	_
Collection Charges		38	38					_	_	38	40	42
Commission		-	-					_	-	_	-	-
Discounts and Early Settlements		-	-					-	-	-	-	-
Incidental Cash Surpluses		-	-					-	-	-	-	-
Inspection Fees		41	9					-	-	9	10	10
Registration Fees Staff Recoveries		-	-					_	-	-	_	_
Request for Information		_	_					_	_	_	_	_
Insurance Refund		-	-					-	-	-	-	_
Sale of Property		_	-					_	-	-	_	-
Merchandising, Jobbing and Contracts		-	-					-	-	-	-	-
Bursary Repayment		-	-					-	-	-	-	-
Recovery Infrastructure Maintenance Skills Development Levy Refund		-	-					_	-	-	_	_
Arbor City Awards Competition		-	_					_	_	-	_	
Other Revenue		539	419					-	-	419	438	459
Total 'Other' Revenue	1	618	466	_	_	_	_	_	_	466	488	510
EXPENDITURE ITEMS			•									
EMPLOYEE HEMS Employee related costs												
Basic Salaries and Wages		68 122	72 576					-	_	72 576	75 915	79 407
Pension and UIF Contributions		10 426	10 943					_	-	10 943	11 446	11 973
Medical Aid Contributions		1 972	2 421					-	-	2 421	2 533	2 649
Overtime		-	-					-	-	-	-	-
Porformanco Ronus		5 212	6 289 2 910					-	-	6 289	6 578	6 881
Performance Bonus		3 143	/ 910					-	-	2 910	3 044	3 184
Performance Bonus Motor Vehicle Allowance Cellphone Allowance		3 143	_					_	_	_	_	

Other benefits and allowances	I	2 881	2 713				1		I	2 713	2 837	2 968
Payments in lieu of leave		2 273	1 438					_	_	1 438	1 504	1 573
7		167	167							167	174	182
Long service awards	4	147	406					-	-	406	424	
Post-retirement benefit obligations	4							-	-			109 753
sub-total		94 555	100 312	-	-	-	-	-	-	100 312	104 927	109 /53
Less: Employees costs capitalised to PPE	1	94 555	-					-	-	-	104 927	400.750
Total Employee related costs	1	94 555	100 312	-	-	-	-	-	-	100 312	104 927	109 753
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		25 298	28 081					_	_	28 081	29 373	30 724
Lease amortisation		353	450					_	_	450	470	492
Capital asset impairment		-	_					_	_	-	_	-
Total Depreciation & asset impairment	1	25 650	28 531		_	_	_	_	_	28 531	29 843	31 216
		20 000	20 00.							20 00 .	200.0	0.2.0
Bulk purchases												
Electricity Bulk Purchases		-	-					-	-	-	-	-
Water Bulk Purchases		-	-					-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		_	_					_	_	_	_	_
Non-cash transfers and grants		-	_					_	_	_	_	_
Total transfers and grants		-	_	-	-	-	-	-	_	-	_	-
Contracted services		0.700	9 264							9 264	0.000	40.400
Outsourced Services		8 786						-	-		9 690	10 136
Consultants and Professional Services		8 773 10 123	11 711 15 104					-	-	11 711 15 104	12 250 15 798	12 813 16 525
Contractors Total contracted services		27 682	36 079		_	-	_	-	-	36 079	37 738	39 474
Total contracted services		2/ 002	30 0/9	-	_	_	_	_	_	30 0/9	31 130	39 474
Other Expenditure By Type												
Collection costs		-	-					-	-	-	-	-
Contributions to 'other' provisions		-	-					-	-	-	-	-
Consultant fees		2 721	2 721					-	-	2 721	2 846	2 977
Audit fees		38 163	40 625					-	-	40 625	42 494	44 449
General expenses		-	-					-	-	-	-	-
Other Expenditure		-	-					-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Other Expenditure	1	40 884	43 346	-	-	-	-	-	-	43 346	45 340	47 425
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	_	-	ı	-	-	-	-	-	-	-	-

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

KZN235 Okhahlamba - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28-02-2021

KZN235 Okhahlamba - Supporting Table SB2 Su	1phol	ung uetan to	i illalitial P	osition Duu	yet - 20-02-2	-VZ I						
Description	Ref				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ker	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid. 7	Govt	Adjusts.	,	Budget	Budget	Budget
R thousands		Α	4 A1	5 B	6 C	, D	8 E	9 F	10 G	11 H		
ASSETS		^	Al		U	D	L	'	G	- 11		
Call investment deposits												
Call deposits		27 982	22 107					_	_	22 107	23 124	24 188
Other current investments		_	-					_	_	_	_	_
Total Call investment deposits		27 982	22 107	-	-	-	-	-	-	22 107	23 124	24 188
Consumer debtors												
Consumer debtors		74 796	111 300					-	-	111 300	-	-
Less: provision for debt impairment		32 892	36 112	-	-	ı	-	-	_	36 112	45 764	55 860
Total Consumer debtors	1	41 904	75 188	-	-	-	-	-	-	75 188	(45 764)	(55 860)
Debt impairment provision												
Balance at the beginning of the year		24 586	26 884					-	-	26 884		45 764
Contributions to the provision		8 306	9 228					-	-	9 228	9 652	10 096
Bad debts written off		-	-					-	-	-	-	-
Balance at end of year		32 892	36 112	-	-	-	-	-	-	36 112	45 764	55 860
Property, plant & equipment		F07 105	F07 105							500 =	001.05	050.05
PPE at cost/valuation (excl. finance leases)		587 122	597 182				(468)	-	(468)	596 714		653 387
Leases recognised as PPE	2	- 07 504	- 400.050					-	-	400.050	404.070	400.004
Less: Accumulated depreciation	4	97 591 489 531	100 356 496 827				(468)		- (460)	100 356 <b>496 359</b>		109 801
Total Property, plant & equipment	1	489 531	496 827		-	-	(468)		(468)	496 339	519 681	543 586
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		4 471	4 579					-	-	4 579	4 789	5 010
Current portion of long-term liabilities		-	-					-	-	-	-	-
Total Current liabilities - Borrowing		4 471	4 579	-	-	-	-	-	-	4 579	4 789	5 010
Trade and other payables		(44.220)	40.000					0.000	0.000	E4 000	440,000	450,000
Trade Payables Other creditors		(44 336)	49 230 9 693					2 000	2 000	51 230 9 693		152 008 10 139
		- 120	144 475					(2 000)	(2 000)	142 475		25 050
Unspent conditional transfers VAT		-	974					(2 000)	(2 000)	974		1 065
Total Trade and other payables	1	(44 216)	204 372	_	_	-	_		_	204 372		188 261
Non current liabilities - Borrowing	' '	(44 210)	204 372	_	_	_	_	_	_	204 512	100 730	100 201
Borrowing	3	4 028	4 074					_	_	4 074	4 261	4 457
Finance leases (including PPP asset element)	ľ	9 986	9 421					_	_	9 421	9 855	10 308
Total Non current liabilities - Borrowing		14 013	13 495	_	-	-	-	_	_	13 495		14 765
Provisions - non current												
Retirement benefits		_	_					_	-	_	_	_
Refuse landfill site rehabilitation		6 363	2 826					_	-	2 826	9 900	10 355
Other		3 537	-					-	-	3 537	3 173	3 319
Total Provisions - non current		9 900	2 826	-	-	-	-	-	-	6 363	13 072	13 674
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance GRAP adjustments		405 588	-					-	-	405 588	415 563	434 679
Restated balance		405 588	-	_	_	_	_	_	_	405 588		434 679
Surplus/(Deficit)		405 588 21 996	41 048	_	_	_	(468)	_	(468)	405 588		434 679
Transfers to/from Reserves		21 330	41 040		_	_	(400)	_	(400)	40 300	42 930	44 312
Depreciation offsets		_	_					_	_	_	_	_
Other adjustments		_	(8 300)					_	_	(8 300	) –	_
Accumulated Surplus/(Deficit)	1	427 584	32 748	_	_	-	(468)	_	(468)	437 868		479 590
Reserves			-				1 1 1		,,			
Housing Development Fund		_	-					_	_	_	_	-
Capital replacement		_	-					_	-	_	_	_
Self-insurance		-	-					_	-	_	_	-
Other reserves		-	-					-	-	-	-	-
Revaluation		-	-					-	-	-	-	-
Total Reserves	2	-	-	-	-	ı	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	427 584	32 748	-	-	-	(468)	-	(468)	437 868	458 499	479 590

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA  $\,$
- 7. Adjustments approved in accordance with section 29 MFMA

- 8. Adjustments to funding allocations from National or Provincial Government
  9. 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

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

11. Adjusted Budget H = (A or A1/2 etc) + G

KZN235 Okhahlamba - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28-02-2021

KZN235 Okhahlamba - Supporting Table S	B3 Aujustinents to the	олык - реп	ormance ob	jecuves - 28		dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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
Vete 4. TECHNICAL		A	A1	В	С	D	E	F	G	Н		
Vote 1 - TECHNICAL  Function 1 - (Economic and environmental												
	9/ apant											
Sub-function 1 - (Project Management Unit)  Achieve 100% spending on capital tranfers	% spent	100.0%								0	0	0
Tionieve 100700penanig on capital liamore		100.076							-	U	U	0
Sub-function 2 - (Solid Waste Removal)	% of househols with											
Househlods with access to solid waste disposal		100.0%							_	0	0	0
Sub-function 3 - (Regional Planning and	% spent											
repairs and maintenance of assets												
		100.0%							-	0	0	0
Function 2 - (Energy)												
Sub-function 1 - (Electricity)	% spent											
Achieve 100% on electrification grants		100.00/										
Sub-function 2 - (Electricity)	amount spent on fbe	100.0%							-	0	0	0
access to free basic electricity	amount spent on the	#########							_	1 036	1 036	1 036
accept to more static crossinsky									_	1 030	1 030	1 030
Sub-function 3 - (LED)	no. of jobs created								_	_	_	_
Jobs created through capital projects		30000.0%										
									_	_	_	_
Vote 2 - Finance												
Function 1 - Finance and administration												
Sub-function 1 - (Finance)	% collection											
%of cash collected from customers againts billing		80.0%							-	0	0	0
Sub-function 2 - (Assets Management)	number of fixed assets								-	-	-	-
Update Fixed Assets Register		200.0%										
Sub-function 2 (Finance)	9/ apant								-	-	-	-
Sub-function 3 -(Finance )  % spent on capital budget	% spent	100.0%								•	0	
70 Spent on capital budget	-	100.0%							-	0	U	0
Function 2 - (Economic and environmental												
Sub-function 2 - (LED)	amount collected								_	_	_	_
licencing centre		##########										
									-	-	-	-
Sub-function 2 - (Finance )	number of months											
cost coverage ratio		200.0%							-	0	0	0
Sub-function 3 -(Finance )	no. of performance audit	400.00/										
Perfomance audit reports		400.0%										
Vote 3 - Corporate									-	-	_	_
Function 1 -Finance and administration									_	_	_	_
Sub-function 1 - (Human Resouce)	no of training provided	1000.0%										
Provide trainings	٠.											
									-	-	-	-
Sub-function 2 - ((Human Resouce)	% of target group employed											
employed in the three highest levels of management		100.0%							-	0	0	0
Sub-function 3 - (name)	no of signed perfomance	500 551							-	-	-	-
Sign Performance agreements		500.0%										
Function 2 - (Economic and environmental												
Sub-function 1 - (LED)	no. of SMME's and co-ops								-	-	-	-
SMME's and Co-ops supported	or ominic a and co-ops	4000.0%							_	0	0	0
,									_	U		
Sub-function 2 - (Police Forces, Traffic and	Number of traffic fines								_	_	_	_
by enforcing national and local legislation		80000.0%										
									-	-	-	-
Sub-function 3 - (Other Social)	no of meetings											
Ward committee meetings		18000.0%							-	0	0	0
And an an farther and City Vol.												
And so on for the rest of the Votes									-	-	_	-
<u>References</u>												

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

KZN235 Okhahlamba - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28-02-2021

KZN235 Okhahlamba - Supporting Table S	Basis of calculation	2017/18	2018/19	2019/20		dget Year 2020	/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of financial indicator	Basis of calculation	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				-1.3%	2.3%	2.3%	-1.3%	-1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				-710.6%	67.1%	67.1%	93.9%	90.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-710.6%	67.1%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				-6.1	0.3	0.3	1.1	1.1
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				22.3%	37.7%	37.7%	-15.4%	-18.6%
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	\				-15.6%	547.2%	547.2%	204.1%	202.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
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)				48.3%	44.8%	44.8%	44.8%	44.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	2.5%	2.5%	2.5%	2.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.8%	13.3%	13.3%	13.3%	13.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				-1544.5%	-1619.1%	-1619.1%	-1497.6%	-1566.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.4%	33.6%	33.6%	-19.5%	-22.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
References	l					I	<u> </u>	<u> </u>	

Consumer debtors > 12 months old are excluded from current assets

KZN235 Okhahlamba - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28-02-2021

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediun
Description of economic indicator		Dasis of Calculation	2001 Census	2007 Guivey	2011 Octions			0.4	0	Outcome
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics Population						132 068	135 132	135 132	135 132	135 132
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						71 403 63 729 56 789	71 403 63 729 58 107	71 403 63 729 58 107	71 403 63 729 58 107	71 403 63 729 58 107
Monthly Household income ( no. of households)	1, 12									
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200						57 567 56 662 3 366 1 446 1 400 857 300 68 39 36	57 567 56 662 3 366 1 446 1 400 857 300 68 39 36	57 567 56 662 3 366 1 446 1 400 857 300 68 39 36	57 567 56 662 3 366 1 446 1 400 857 300 68 39	57 567 56 662 3 366 1 446 1 400 857 300 68 39 36
Poverty profiles (no. of households)										
< R2 060 per household per month  Insert description	13 2					2060.00	2060.00	2060.00	2060.00	4120.00
Household/demographics (000)										
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						132 118 28	135 118 30	135 118 30	135 118 30 4 120	135 118 30 4 120
Housing statistics	3									
Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5	-	-	-	-	-	-			-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases	6							4.5% 10.0% 7.0% 6.5%	4.6% 10.0% 7.0% 5.4%	

Consumption growth (electricity) Consumption growth (water)								
Collection rates	7							
Property tax/service charges Rental of facilities & equipment			% %	% %	% %	% %	% %	% %
Interest - external investments Interest - debtors			% %	% %	% %	% %	% %	% %
Revenue from agency services			%	%	%	%	%	%

Total or obtain on the			2017/18	2018/19	2019/20	В	udget Year 2020/2	21	2020/21 Mediu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		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	-	-	-	-	-	1	-
	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	-	-	-	-	-	ı	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	ı	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	ı	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week	1 787	1 787	1 787	1 787	1 787	1 787	1 787
		Minimum Service Level and Above sub-total	1 787	1 787	1 787	1 787	1 787	1 787	1 787
		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	1 787	1 787	1 787	1 787	1 787	1 787	1 787
Municipal in-house services			2017/18	2018/19	2019/20	Ві	udget Year 2020/2	21	2020/21 Medium
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		Household service targets (000) Water:							
		Piped water inside dwelling							
		Piped water inside dwalling  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)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	_	_	-	_	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level) Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	-	-		_			
		Refuse:	_	_	_	_	_	_	_
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	_	_	_	_	_	_
		Removed less frequently than once a week			-			-	
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	_
		Total number of households	_	_	_	_	_	_	_

Manisiral antitation			2017/18	2018/19	2019/20	В	udget Year 2020/2	21	2020/21 Mediun
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		Household service targets (000)							
Name of municipal entity		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	_	-	_	_	-		-
Name of municipal entity		Sanitation/sewerage:	_	_	_	_		_	_
Name of municipal entity		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	-	_	-	-	_	_
		Total number of households	_	_	_	_	_	_	_
Name of municipal entity		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	-	-	_	_	-	-	-
Name of municipal entity		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	_	-	-	-	_		-
	-	Total number of nouseriolus	_						2020/21 Medium
Services provided by 'external mechanisms'			2017/18	2018/19	2019/20		udget Year 2020/2		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
Names of service providers		Household service targets (000)							
		<u>Water:</u>	[			[			

	Ī	Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-		_
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	1	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Refuse:							
		Removed at least once a week							
		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 Service Level sub-total	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	ı	-
						D:	ıdget Year 2020/2	94	
Detail of Free Basic Services (FBS) provided									
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS	-2-3						
List type of EDC parvise		Formal settlements - (50 kwh per indigent household per month R '000)							
List type of FBS service									
		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							
		T							

		l							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	_	_	_	_	_	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	_	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)							
,,		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	-	_
		Total Cost of LDO - Notabe Removal for informal settlements			_	_	_	_	_

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

KZN235 Okhahlamba - Supporting Table SB6 Adjustments Budget - funding measurement - 28-02-2021

Description			2017/18	2018/19	2019/20	Med	dium Term Reve	enue and Expe	nditure Framev	vork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				283 650	37 352	37 352	88 565	93 003
Cash + investments at the yr end less applications - R'000	2	18(1)b				313 498	(90 645)	(90 645)	19 581	17 229
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				21 996	41 048	40 580	42 936	44 912
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.4%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.0%	54.4%	54.4%	61.2%	61.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				24.4%	26.7%	26.7%	26.7%	26.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	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							-145.0%	25.9%
Long term receivables % change - incr(decr)	12	18(1)a							4.6%	4.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.5%	2.4%	2.4%	2.4%	2.4%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

- 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)

KZN235 Okhahlamba - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28-02-2021

Description	Dof			В	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. de consende			7	8	9	10	11	12 F		
R thousands RECEIPTS:	1, 2	A	A1	В	С	D	Е	F		
	1, 2									
Operating Transfers and Grants										
National Government:		167 998		-	2 000		2 000	169 998	149 130	156 123
Local Government Equitable Share	_	158 017					-	158 017	141 230	148 223
Finance Management	3	1 900			0.000		-	1 900	1 900	
Integrated National Electrification Programme		5 000			2 000		2 000	7 000	6 000	6 000
EPWP Incentive		3 081					-	3 081		
							-	-		
							-	-		
Other transfers and grants [insert description]							-			
Provincial Government:		9 533		-	-		-	9 533	3 071	3 722
Library Subsidty		1 809					-	1 809	1 871	1 964
Library Cyber		911					-	911	975	
Museum	4	213					-	213	225	235
Extravaganza		6 500					-	6 500		500
Title Restoration	5	100					-	100		
District Municipality:		-		-	-		-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_		-		_	_
[insert description]		-		-	-		_		_	-
[Insert description]							_	_		
Total Operating Transfers and Grants	6	177 531	_	_	2 000	_	2 000	179 531	152 201	159 845
Capital Transfers and Grants										
National Government:		38 136	_	_	_	(468)	(468)	37 668	30 304	31 891
Municipal Infrastructure Grant (MIG)		38 136				(468)		37 668	30 304	31 891
manospan madadata o oran (mo)		00 100				(.55)	- (100)	-	00 00 1	0.00.
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_		_	-		_		_	_
Other capital transfers/grants [insert description]							_	_		
							_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	_	_	_	_	_		_	_
[insert description]							_	_		
Total Conital Transfers and County		20.422				(400)	- (460)	27.660	20.004	04.004
Total Capital Transfers and Grants	6	38 136	-	_	-	(468)	(468)	37 668	30 304	31 891

- 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 A1/2 etc) + E

KZN235 Okhahlamba - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28-02-2021

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
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:		169 798	167 998	_	_	2 000	2 000	169 998	149 130	156 123
Local Government Equitable Share		158 017	158 017			2000	-	158 017	141 230	148 223
Finance Management		1 900	1 900				_	1 900	1 900	1 900
Integrated National Electrification Programme		6 800	5 000			2 000	2 000	7 000	6 000	6 000
EPWP Incentive		3 081	3 081				_	3 081	0 000	
		0 00 .	0 00.				-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		9 533	17 722	_	_	_	_	17 722	3 071	3 722
Library Subsidty		1 809	1 809				_	1 809	1 871	1 964
Library Cyber		911	9 100				_	9 100	975	1 023
Museum		213	213				_	213	225	235
Extravaganza		6 500	6 500				_	6 500		500
Title Restoration		100	100				_	100		
District Municipality:		_	_	_	-	_	_	-	-	-
[insert description]							_	_		
							_	-		
Other grant providers:		_	_	_	-	_	_	-	-	_
[insert description]							_	1		
. , ,							-	_		
Total operating expenditure of Transfers and Grants:		179 331	185 720	-	-	2 000	2 000	187 720	152 201	159 845
Capital expenditure of Transfers and Grants										
National Government:		38 136	38 136	-	-	(468)	(468)	37 668	30 304	31 891
Municipal Infrastructure Grant (MIG)		38 136	38 136			(468)	(468)	37 668	30 304	31 891
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		_	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		_	-	_	_	-	-	-	_	_
[insert description]							-	-		
Other great providers:							-	-		
Other grant providers: [insert description]		-	-		-	-	-	-	-	-
							-	-		
Total capital expenditure of Transfers and Grants		38 136	38 136	-	-	(468)	` '	37 668	30 304	31 891
Total capital expenditure of Transfers and Grants	1	217 467	223 856	_	-	1 532	1 532	225 388	182 505	191 736

- 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 A1/2 etc) + E

KZN235 Okhahlamba - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28-02-2021

					Budget Year +1 2021/22	Budget Year +2 2022/23				
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		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		169 798					-	169 798	149 130	156 123
Conditions met - transferred to revenue		169 798	-	_	_	_	-	169 798	149 130	156 123
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		20 854					-	20 854		
Current year receipts		9 533					-	9 533	3 071	3 72
Conditions met - transferred to revenue		30 387	-	_	_	_	_	30 387	3 071	3 72
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_			
Other grant providers:								_		
Balance unspent at beginning of the year							_	_		
							_	_		
Current year receipts										
Conditions met - transferred to revenue			-		-	-	-		-	-
Conditions still to be met - transferred to liabilities		000 405					-	-	450.004	450.04
Total operating transfers and grants revenue	0	200 185	-	-	-	-	-	200 185	152 201	159 845
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-		-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		9 023					-	9 023	11 133	11 133
Current year receipts		38 136					-	38 136	30 304	31 891
Conditions met - transferred to revenue		36 026	-	_	_	-	-	36 026	30 304	31 891
Conditions still to be met - transferred to liabilities		11 133					-	11 133	11 133	11 133
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_			
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
		_	_	_	_	_			_	_
Conditions met - transferred to revenue		_	-	-	-	-	-		_	-
Conditions still to be met - transferred to liabilities	1	20.000					-		20.004	04.00
Total capital transfers and grants revenue	1	36 026	-	-	-	-	-	36 026	30 304	31 89
Total capital transfers and grants - CTBM	1	11 133	-	-	-	-	-	11 133	11 133	11 13
		1			l	1	1		1	
TOTAL TRANSFERS AND GRANTS REVENUE		236 211	-	-	-	-	-	236 211	182 505	191 73

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

KZN235 Okhahlamba - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28-02-2021

KZN235 Okhahlamba - Supporting Table SB10 Adj	ustm	ents Budget	- transfers a	nd grants n	ade by the r	nunicipality	- 28-02-2021				1	
					Bu	dget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-		-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-		-		-	-	-	_	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	120	120					_	-	120	126	131
[insert description]		_	_					_	_	_		_
[insert description]		_	-					_	-	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		120	120	_	-	_	-	-	_	120	126	131
Cash transfers to other Organs of State	2											
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	_	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-		-	-	-		-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	-	-	_	-	-
TOTAL CASH TRANSFERS	5	120	120	-	-	-	-	ī	-	120	126	131
-	•											
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					_	-	_	_	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		1	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	-	=	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

KZN235 Okhahlamba - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28-02-2021

Summary of remuneration	Ref	Outstand									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	Е	F	G	Н	-
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		9 401	9 401					_	_	9 401	0.0%
Pension and UIF Contributions		3 401	3401					_	_	3401	0.070
Medical Aid Contributions		_	_					_	_	_	
Motor Vehicle Allowance		_	_					_	_	_	
Cellphone Allowance		1 288	1 288					-	-	1 288	0.0%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		261	261					-	-	261	0.0%
Sub Total - Councillors		10 949	10 949			-		-	-	10 949	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 223	4 590					-	4 590	9 179	117.4%
Pension and UIF Contributions		7	9					-	9	18	150.0%
Medical Aid Contributions		-	-					-	-	-	
Overtime Performance Bonus		- 717	- 790					-	- 790	1 581	120.5%
Motor Vehicle Allowance		717 756	790 756					-	790 756	1 512	120.5%
Cellphone Allowance		-	750					_	- 150	1 512	100.070
Housing Allowances		120	300					_	300	600	400.0%
Other benefits and allowances		0	1					_	1	1	165.6%
Payments in lieu of leave		_	_					_	_	_	
Long service awards		-	-					_	-	_	
Post-retirement benefit obligations	5	-	-					-	-	-	
Sub Total - Senior Managers of Municipality		5 824	6 445	-		-		-	6 445	12 891	121.3%
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		63 899	67 987					_	67 987	135 973	112.8%
Pension and UIF Contributions		10 418	10 934					-	10 934	21 868	109.9%
Medical Aid Contributions		1 972	2 421					-	2 421	4 843	145.5%
Overtime		-	-					-	-	-	
Performance Bonus		4 495	5 498					-	5 498	10 997	144.6%
Motor Vehicle Allowance		2 387	2 154					-	2 154	4 307	80.5%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		93	150					-	150	301	225.0%
Other benefits and allowances		2 880 2 273	2 712 1 438					-	2 712	5 424 2 876	88.3%
Payments in lieu of leave Long service awards		167	167					_	1 438 167	333	26.5% 100.0%
Post-retirement benefit obligations	5	147	406					_	406	811	452.3%
Sub Total - Other Municipal Staff	ľ	88 732	93 867		_	_	_	_	93 867	187 734	111.6%
% increase		00.02									
Total Parent Municipality		105 505	111 262	-	-	-	-	-	100 312	211 574	100.5%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	_	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5									_	
Sub Total - Board Members of Entities	ľ	_	_		_	_	_	_	_		_
% increase				_		_				_	
Senior Managers of Entities											
Pacia Calarias and Wasses									-	_	
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions									_ !	_	
Pension and UIF Contributions Medical Aid Contributions									-	_	
Pension and UIF Contributions									- - -		
Pension and UIF Contributions  Medical Aid Contributions  Overtime									- - -	-	

Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards									- - - -	- - - -	
Post-retirement benefit obligations  Sub Total - Senior Managers of Entities	5	_	_	-			_		-		1
% increase		_	-	_	-	_	_	-	_	_	
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	•	•	-	-	-	-	•	
TOTAL SALARY, ALLOWANCES & BENEFITS		105 505	111 262	-	-	-	_	_	100 312	211 574	100.5%
% increase											
TOTAL MANAGERS AND STAFF		94 555	100 312	-	-	-	-	-	100 312	200 624	112.2%

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

### Column Definitions:

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

KZN235 Okhahlamba - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28-02-2021

NZIVZZZZ OKNAMIAMBA - Supporting		•				·	Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue by Vote																
Vote 1 - 0		59 715	4	4	6 497	7	65 139	5 533	5 533	5 533	5 533	5 533	5 533	164 562	172 132	180 050
Vote 2 - 0		3 349	3 521	3 305	4 627	3 370	3 501	3 612	3 612	3 612	3 612	3 612	3 612	43 347	45 341	47 427
Vote 3 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 0		12	7	6	1 920	259	732	213	213	213	213	213	213	4 215	4 409	4 611
Vote 5 - 0		-	-	-	2 166	-	915	6	6	6	6	6	6	3 119	3 263	3 413
Vote 6 - 0		53	8	16	18	15	8	74	74	74	74	74	74	563	589	616
Vote 7 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - 0		0	41	12	8 992	62	11 595	4 386	4 386	4 386	4 386	4 386	4 386	47 017	49 669	51 954
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 - 0		245	246	245	249	243	246	245	245	245	245	245	245	2 945	3 081	3 222
Vote 13 - 0		495	474	389	396	626	170	894	894	894	894	894	894	7 914	8 278	8 658
Vote 14 - 0		-	-	-	-	0	-	(0)	(0)	(0)	(0)	(0)	(0)	-	_	_
Vote 15 - 0		_	-	-	-	-	_	-	_	-	_	-	-	_	_	_
Total Revenue by Vote		63 870	4 300	3 976	24 865	4 582	82 307	14 964	14 964	14 964	14 964	14 964	14 964	273 682	286 761	299 952
Expenditure by Vote																
Vote 1 - 0		7 694	1 280	1 263	1 291	2 249	6 094	2 835	2 835	2 835	2 835	2 835	2 835	36 879	38 576	40 350
Vote 2 - 0		3 819	4 741	4 608	5 543	5 175	12 586	6 429	6 429	6 429	6 429	6 429	6 429	75 047	78 499	82 110
Vote 3 - 0		206	134	162	159	141	165	199	199	199	199	199	199	2 163	2 262	2 366
Vote 4 - 0		2 832	3 253	2 768	2 756	3 864	2 511	3 919	3 919	3 919	3 919	3 919	3 919	41 497	43 406	45 402
Vote 5 - 0		4	514	610	622	617	644	201	201	201	201	201	201	4 215	4 409	4 612
Vote 6 - 0		430	451	507	457	545	505	574	574	574	574	574	574	6 340	6 632	6 937
Vote 7 - 0		186	188	189	305	250	327	319	319	319	319	319	319	3 361	3 515	3 677
Vote 8 - 0		1 186	2 143	2 109	1 970	1 850	7 666	3 600	3 600	3 600	3 600	3 600	3 600	38 527	40 299	42 153
Vote 9 - 0		_	_	_	_	_	_	_	_	_	-	_	-	_	_	_
Vote 10 - 0		74	67	83	66	67	86	113	113	113	113	113	113	1 122	1 174	1 228
Vote 11 - 0		_	_	_	_	_	_	_	-	_	-	_	_	_	_	_
Vote 12 - 0		785	833	982	962	1 008	836	930	930	930	930	930	930	10 984	11 490	12 018
Vote 13 - 0		343	463	366	414	237	249	595	595	595	595	595	595	5 645	5 905	6 176
Vote 14 - 0		_	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 15 - 0		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	1	17 559	14 067	13 647	14 547	16 003	31 670	19 715	19 715	19 715	19 715	19 715	19 715	225 780	236 166	247 029
Surplus/ (Deficit)		46 311	(9 766)	(9 671)	10 318	(11 421)	50 637	(4 751)	(4 751)	(4 751)	(4 751)	(4 751)	(4 751)	47 903	50 596	52 923
References	ı	40 311	(9 100)	(3 0/1)	10 310	(11421)	30 037	(4 / 31)	(4 / 31)	(4 / 31)	(4 / 31)	(4 131)	(4731)	41 903	30 396	32 923

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

KZN235 Okhahlamba - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28-02-2021

KZN235 Okhahlamba - Supporting Table						Budget Ye		.,					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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands							Budget	Budget	Budget						
Revenue - Functional															
Governance and administration	63 00		3 309	11 124	3 377	68 640	9 145	9 145	9 145	9 145	9 145	9 145	207 910	217 474	227 477
Executive and council	59 7		4	6 497	7	65 139	5 533	5 533	5 533	5 533	5 533	5 533	164 562	172 132	180 050
Finance and administration	3 34	9 3 521	3 305	4 627	3 370	3 501	3 612	3 612	3 612	3 612	3 612	3 612	43 347	45 341	47 427
Internal audit		-	-	-	-	- 4.055	-	-	-	-	-	-	7.007		-
Community and public safety		6 15	21	4 104	278	1 655	293	293	293	293	293	293	7 897	8 260	8 640
Community and social services		2 /	6	1 920	263	732	213	213	213	213	213	213 6	4 215	4 409	4 611
Sport and recreation		_	-	2 166	-	915	6	6	6	6	6		3 119	3 263	3 413
Public safety		3 8	16	18	15	8	74	74	74	74	74	74	563	589	616
Housing		-	-	-	-	-	-	-	-	_	_	_	_	_	_
Health		- 44	-	-	-	- 44 505	-	-	-	-	-	4000	47.047	40.000	-
Economic and environmental services		0 41	12	8 992	63	11 595	4 386	4 386	4 386	4 386	4 386	4 386	47 017	49 669	51 954
Planning and development		0 41	12	8 992	62	11 595	4 386	4 386	4 386	4 386	4 386	4 386	47 017	49 669	51 954
Road transport		_	-	-	0	-	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
Environmental protection		- 040	- 245	-	-	- 240	-	- 245	- 245	- 245	-	- 245	- 2045	2 004	2 222
Trading services	24	5 246	245	249	243	246	245	245	245	245	245	245	2 945	3 081	3 222
Energy sources		_	-	_	_	-	_	-	_	_	_	_	_	_	-
Water management		_	-	-	_	-	-	-	_	_	-	_	_	_	-
Waste water management		-	- 045	-	-	-	-	-	- 045	- 045	-	- 045	- 0.045	- 0.004	
Waste management	24		245	249	243	246	245	245	245	245	245	245	2 945	3 081	3 222
Other Total Revenue - Functional	63 83		389 3 976	396 24 865	626 4 586	170 82 307	894 14 963	7 914 273 682	8 278 286 761	8 658 299 952					
	03 0	4 300	3 310	24 003	4 300	02 301	14 303	14 303	14 503	14 303	14 303	14 303	213 002	200 701	233 332
Expenditure - Functional															
Governance and administration	11 9		6 298	7 222	7 758	19 014	10 842	10 842	10 842	10 842	10 842	10 842	123 598	129 284	135 231
Executive and council	7 69		1 263	1 291	2 249	6 094	2 835	2 835	2 835	2 835	2 835	2 835	36 879	38 576	40 350
Finance and administration	4 0		4 873	5 771	5 368	12 755	7 808	7 808	7 808	7 808	7 808	7 808	84 556	88 446	92 514
Internal audit	20		162	159	141	165	199	199	199	199	199	199	2 163	2 262	2 366
Community and public safety	3 20		3 810	3 913	5 082	3 818	4 855	4 855	4 855	4 855	4 855	4 855	53 226	55 674	58 235
Community and social services	2 64		2 503	2 528	3 671	2 342	3 761	3 761	3 761	3 761	3 761	3 761	39 310	41 118	43 009
Sport and recreation		4 514	610	622	617	644	201	201	201	201	201	201	4 215	4 409	4 612
Public safety	43		507	457	545	505	574	574	574	574	574	574	6 340	6 632	6 937
Housing	18	6 188	189	305	250	327	319	319	319	319	319	319	3 361	3 515	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 18		2 109	1 970	1 850	7 666	3 600	3 600	3 600	3 600	3 600	3 600	38 527	40 299	42 153
Planning and development	1 18	6 2 143	2 109	1 970	1 850	7 666	3 600	3 600	3 600	3 600	3 600	3 600	38 527	40 299	42 153
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	8		1 065	1 028	1 076	922	1 043	1 043	1 043	1 043	1 043	1 043	12 107	12 664	13 246
Energy sources	7	4 67	83	66	67	86	113	113	113	113	113	113	1 122	1 174	1 228
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	78		982	962	1 008	836	930	930	930	930	930	930	10 984	11 490	12 018
Other	34		366	414	237	249	595	595	595	595	595	595	5 645	5 905	6 176
Total Expenditure - Functional	17 5	9 14 067	13 647	14 547	16 003	31 670	20 935	20 935	20 935	20 935	20 935	20 935	233 102	243 825	255 041
Surplus/ (Deficit) 1.	46 3	1 (9 766)	(9 671)	10 318	(11 417)	50 637	(5 972)	(5 972)	(5 972)	(5 972)	(5 972)	(5 972)	40 580	42 936	44 912

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

KZN235 Okhahlamba - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28-02-2021

							Budget Ye	ar 2020/21						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		2 559	2 559	2 534	2 559	2 559	2 542	2 625	2 625	2 625	2 625	2 625	2 625	31 062	32 491	33 986
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Service charges - refuse revenue		245	246	245	249	245	246	245	245	245	245	245	245	2 945	3 081	3 222
Rental of facilities and equipment		5	5	3	57	255	50	37	37	37	37	37	37	598	625	654
Interest earned - external investments		124	294	119	148	124	118	217	217	217	217	217	217	2 230	2 333	2 440
Interest earned - outstanding debtors		665	666	652	694	671	707	676	676	676	676	676	676	8 109	8 482	8 872
Dividends received		-	_	-	_	_	_	_	_	_	_	_	-	_	_	_
Fines, penalties and forfeits		53	7	15	17	23	9	71	71	71	71	71	71	552	577	604
Licences and permits		322	255	380	397	274	170	276	276	276	276	276	276	3 454	3 613	3 779
Agency services		173	219	8	_	352	_	115	115	115	115	115	115	1 441	1 507	1 576
Transfers and subsidies		59 709	_	_	11 744	_	66 864	5 810	5 810	5 810	5 810	5 810	5 810	173 174	181 140	189 473
Other revenue		14	48	20	8	84	28	44	44	44	44	44	44	466	488	510
Gains		_	_	_	_	_	_	_		_	_		_	_	_	_
Total Revenue		63 870	4 300	3 976	15 873	4 586	70 733	10 116	10 116	10 116	10 116	10 116	10 116	224 032	234 337	245 117
Expenditure By Type																
Employee related costs		7 254	8 006	7 579	7 647	7 418	7 723	9 114	9 114	9 114	9 114	9 114	9 114	100 312	104 927	109 753
Remuneration of councillors		912	912	912	912	912	912	912	912	912	912	912	912	10 949	11 453	11 980
Debt impairment		_	_	13	_	(24)	4 554	781	781	781	781	781	781	9 228	9 652	10 096
Depreciation & asset impairment		_	_	_	_	_	13 771	2 460	2 460	2 460	2 460	2 460	2 460	28 531	29 843	31 216
Finance charges		_	_	107	_	_	514	114	114	114	114	114	114	1 305	1 365	1 428
Bulk purchases		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials		21	397	198	408	209	57	324	324	324	324	324	324	3 232	3 381	3 536
Contracted services		939	2 982	2 527	3 575	3 645	2 524	3 314	3 314	3 314	3 314	3 314	3 314	36 079	37 738	39 474
Transfers and subsidies		11	6	11	10	9	6	11	11	11	11	11	11	120	126	131
Other expenditure		8 421	1 764	2 299	1 994	3 833	1 608	3 905	3 905	3 905	3 905	3 905	3 905	43 346	45 340	47 425
Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Expenditure		17 559	14 067	13 647	14 547	16 003	31 670	20 935	20 935	20 935	20 935	20 935	20 935	233 102	243 825	255 041
Surplus/(Deficit)		46 311	(9 766)	(9 671)	1 326	(11 417)	39 063	(10 819)	(10 819)	(10 819)	(10 819)	(10 819)	(10 819)	(9 070)	(9 487)	(9 924
Transfers and subsidies - capital (monetary allocations)		40011	(0 1 00)	(0 01 1)	1 020	(11 411)	00 000	(10 010)	(10 010)	(10 010)	(10 010)	(10 010)	(10 010)	(0 010)	(0 401)	(0.02-
(National / Provincial and District)		_	_	_	8 992	_	11 574	4 847	4 847	4 847	4 847	4 847	4 847	49 650	52 424	54 835
I ransters 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)		-	- (0.700)	- (0.074)	-	-	-	- (5.070)	-	-	- (5.070)	- (5.070)	- (5.070)	- 40.500	-	-
Surplus/(Deficit) after capital transfers & contributions		46 311	(9 766)	(9 671)	10 318	(11 417)	50 637	(5 972)	(5 972)	(5 972)	(5 972)	(5 972)	(5 972)	40 580	42 936	44 912

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

KZN235 Okhahlamba - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28-02-2021

Resources    Mary   August   Species   Colorer   Colorer	KZN233 Oknaniamba - Supporting Table SB13			<u> </u>	,			Budget Ye	ar 2020/21						Medium Teri	n Revenue and Framework	Expenditure
Research file file file file file file file file	Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June			Budget Year +2 2022/23
Populary state	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome									Adjusted Budget
Service darges	Cash Receipts By Source	###															
Service drages - retained recording - Service drages - retained recording - Service drages - retained and draged - Retained - Retained and service - Service drages - Retained -	Property rates		_	-	-	-	_	_	-	_	-	_	_	-	_	_	_
Savide plays - realization reviews   S	Service charges - electricity revenue		-	_	-	-	_	_	-	_	-	-	-	-	-	_	-
Service designated   1	Service charges - water revenue		_	_	-	-	_	_	_	_	-	_	_	-	_	_	_
Service designated   1	Service charges - sanitation revenue		-	_	-	-	_	_	-	_	-	-	-	-	-	_	_
			-	_	-	-	_	-	-	_	-	-	-	-	-	-	-
Interest control - interestanting problems	Rental of facilities and equipment		_	_	-	-	_	_	_	_	-	_	_	-	_	_	_
Discontinue frequency of frequency and promise frequency and promi			_	_	-	-	_	_	_	_	-	_	_	-	_	_	_
Discontinue frequency of frequency and promise frequency and promi	Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Company persions   Company per	Dividends received		_	_	-	-	_	_	_	_	_	_	_	_	_	_	_
Company persions   Company per			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Approxy prairies			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and Subtidies - Operational Other revenue (Cash Receipts by Source  Cash Receipts by S	•		-	_	-	_	_	_	_	_	-	-	_	-	_	_	_
Other Cash Reverse by Source			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Cash Flows by Source  Transfers and subsides - capital (monetary allocations) Non-part heatstarts. Private Extensions, National Province (Section and States) Non-part heatstarts. Private Extensions, National Configuration (Section and States) Non-part heatstarts. Private Extensions, National Configuration (Section and States) Non-part heatstarts. Private Extensions (National Designation (Section and States) Non-part heatstarts. Private Extensions, National Configuration (Section and States) Non-part heatstarts. Private Extensions (National Configuration (Section and States) Non-part heatstarts. Private Extensions (National Configuration (Section and States) Non-part heatstarts. Private Extensions (National Configuration (Section and States) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States)) Non-part heatstarts. Private Extensions (National Configuration (Section and States))	,		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Chef Cash Flows by Source	Cash Receipts by Source		_	_	-	-	-	-	-	-	_	-	-	_	-	-	-
Transfers and subsidies - regular (increative) subsidies - regul	Other Cash Flows by Source																
National Provincial and District)   Transfers and publishes: explait (monostary allocations)   National Provincial Departmental Agencials, Short Stems   Department of the Provincial Departmental Agencials, Short Stems   Department of the Provincial Department of the Provin	•																
Transfers and adealities - capital (monetary allocations)   Not-profit issifiations, Private Enterprises, Public Copporations, Higher Educational Institutions, Private Enterprises, Public Copporations, Higher Educational Institutions)			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
National Provincial Departmental Agencies, Households, Non-print Installation, Private Educational Institutions)   Proceeds on Disposal of Fixed and Intalgable Assets   Short term learns   Short term lear	,		_		_	_	_	_		_	_		_	_	_	_	
Copposition   Institutions   Composition																	
Proceeds on Disposal of Fixed and Intangible Assets   Short term loans   Short term loa																	
Short Name   Sho	Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing in consumer deposits   Consumer de	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-ument receivables	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (inno-current receivables Decreases) in non-current receivables of the protection of the prot	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments   1	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source  Cash Payments by Youe  Employee related costs	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type         Cash Tious Payments by Type	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs Remuneration of counciliors Finance charges Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Capital assets Remuneration of counciliors	Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors Finance charges Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other municipalities Transfers and grants - other contracted services Cash Payments by Type  Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments Total Cash Payments by Type  (451 954) 1 011 2 681 3 298 6 573 3 818 1 16 187 1 11	Cash Payments by Type																
Finance charges Bulk purchases - Electricity	Employee related costs		-	-	-	-	-	-	32 474	32 474	32 474	32 474	32 474	32 474	194 845	175 883	183 418
Bulk purchases - Electricity Bulk purchases - Water & Sewer Other materials Contracted services Transfers and grants - other municipalities Transfers and grants - other other municipalities Transfer	Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer Other materials Contracted services Contracted services Transfers and grants - other municipalities Transfers and grants - other municipalities Transfers and grants - other expenditure Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type  (451 954) 1 011 2 681 3 298 6 6573 3 818 116 187	Finance charges		-	-	-	-	-	-	217	217	217	217	217	217	1 305	872	399
Other materials  Contracted services  Transfers and grants - other municipalities  Transfers and grants - other	Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services Transfers and grants - other municipalities Transfers and grants - other municipalities Transfers and grants - other municipalities Transfers and grants - other coherenditure Tr	Bulk purchases - Water & Sewer		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities Transfers and grants - other other municipalities Transfers and grants - other other cash Flows/Payments by Type  Capital assets Repayment of borrowing Other Cash Flows/Payments  Total Cash Payments by Type  (451 954) 1 011 2 681 3 298 6 573 3 818 8 1 903 8	Other materials		_	_	_	-	_	_	_	_	_	_	_	-	_	_	_
Transfers and grants - other Other expenditure  Cash Payments by Type  Capital assets  (451954) 1 011 2 681 3 298 6 573 3 818 81 903 81	Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure  Cash Payments by Type  Capital assets  Repayment of borrowing Other Cash Flows/Payments  Total Cash Payments by Type  (451 954)  Total Cash Payments  Total Cash Pa	Transfers and grants - other municipalities		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Other Cash Flows/Payments Other Cash Flows/Payments Other Cash Flows/Payment of borrowing Capital assets Repayment of borrowing Other Cash Flows/Payments Othe	Transfers and grants - other		-	_	-	-	_	_	1 592	1 592	1 592	1 592	1 592	1 592	9 553	9 992	10 452
Other Cash Flows/Payments by Type         (451 954)         1 011         2 681         3 298         6 573         3 818         81 903         81 903         81 903         81 903         81 903         81 903         81 903         56 848         59 463         6           Repayment of borrowing Other Cash Flows/Payments         —	Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets (451954) 1 011 2 681 3 298 6 573 3 818 81 903 81 903 81 903 81 903 81 903 56 848 59 463 6 Repayment of borrowing Other Cash Flows/Payments	Cash Payments by Type		-	-	-	-	-	-	34 284	34 284	34 284	34 284	34 284	34 284	205 702	186 747	194 269
Capital assets (451 954) 1 011 2 681 3 298 6 573 3 818 81 903 81 903 81 903 81 903 81 903 56 848 59 463 6 Repayment of borrowing	Other Cash Flows/Payments by Type																
Repayment of borrowing Other Cash Flows/Payments by Type (451 954) 1 011 2 681 3 298 6 573 3 818 116 187 116 187 116 187 116 187 116 187 116 187 116 187 262 551 246 211 25 NET INCREASE/(DECREASE) IN CASH HELD 451 954 (1 011) (2 681) (3 298) (6 573) (3 818) (116 187) (116 187) (116 187) (116 187) (116 187) (116 187) (116 187) (16 187) (262 551) (246 211) (25	, , , ,		(451 954)	1 011	2 681	3 208	6 573	3 818	81 903	81 903	81 903	81 903	81 903	81 003	56.848	59 463	62 198
Other Cash Flows/Payments         — <td></td> <td></td> <td>(-101 004)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>31 303</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>02 190</td>			(-101 004)						31 303								02 190
Total Cash Payments by Type (451 954) 1 011 2 681 3 298 6 573 3 818 116 187 116 187 116 187 116 187 116 187 262 551 246 211 25  NET INCREASE/(DECREASE) IN CASH HELD 451 954 (1 011) (2 681) (3 298) (6 573) (3 818) (116 187) (116 187) (116 187) (116 187) (116 187) (116 187) (116 187) (116 187) (262 551) (246 211) (25																	_
NET INCREASE/(DECREASE) IN CASH HELD 451 954 (1 011) (2 681) (3 298) (6 573) (3 818) (116 187) (116 187) (116 187) (116 187) (116 187) (116 187) (262 551) (246 211) (25	<del>-</del>		(451 954)						116 187								256 467
			, ,														(256 467)
Cash/cash equivalents at the month/year beginning: 34 939 486 893 485 882 483 202 479 904 473 330 469 512 353 325 237 138 120 950 4763 (111 424) 34 939 (227 611) (47	` '		34 939	486 893	485 882	483 202	479 904	473 330	469 512	353 325	237 138	120 950	4 763	(110 107)	<u> </u>	(227 611)	<u> </u>
																, ,	, ,

KZN235 Okhahlamba - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28-02-2021

							Budget Ye	ear 2020/21						Medium Term Revenu	ie and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - 0		_	-	-	-	_	_	_	-	_	-	_	_	_	_	_
Vote 2 - 0		(445 703)	-	167	28	63	22	74 542	74 542	74 542	74 542	74 542	74 542	1 830	1 914	2 002
Vote 3 - 0		-	-	_	-	_	_	-	_	_	-	_	_	_	_	_
Vote 4 - 0		-	16	(16)	-	_	_	117	117	117	117	117	117	700	732	766
Vote 5 - 0		-	-	_	-	_	_	-	_	_	-	_	_	_	_	_
Vote 6 - 0		(567)	-	_	-	_	-	140	140	140	140	140	140	270	282	295
Vote 7 - 0		-	-	_	-	_	_	-	_	_	-	_	_	_	_	_
Vote 8 - 0		(5 683)	995	2 530	3 270	6 381	3 747	6 490	6 490	6 490	6 490	6 490	6 490	50 180	52 978	55 415
Vote 9 - 0		-	-	_	-	-	-	-	-	-	-	-	_	_	_	_
Vote 10 - 0		-	-	_	-	_	_	-	-	-	-	-	_	_	_	_
Vote 11 - 0		-	-	_	-	-	_	-	-	-	-	-	_	-	_	_
Vote 12 - 0		-	-	_	-	130	49	37	37	37	37	37	37	400	418	438
Vote 13 - 0		-	-	_	_	_	_	500	500	500	500	500	500	3 000	3 138	3 282
Vote 14 - 0		-	-	_	-	-	-	-	_	_	-	-	-	_	_	_
Vote 15 - 0		-	-	_	_	_	_	-	-	-	-	-	_	_	_	_
Capital single-year expenditure sub-total	3	(451 954)	1 011	2 681	3 298	6 573	3 818	81 825	81 825	81 825	81 825	81 825	81 825	56 380	59 463	62 198
Total Capital Expenditure	2	(451 954)	1 011	2 681	3 298	6 573	3 818	81 825	81 825	81 825	81 825	81 825	81 825	56 380	59 463	62 198

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN235 Okhahlamba - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28-02-2021

Telegoo okilamamba - supporting Table C			Ţ.	•	·	•	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		(445 703)	-	167	28	63	22	74 542	74 542	74 542	74 542	74 542	74 542	1 830	1 914	2 002
Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Finance and administration		(445 703)	-	167	28	63	22	74 542	74 542	74 542	74 542	74 542	74 542	1 830	1 914	2 002
Internal audit		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		(567)	16	(16)	-	-	-	256	256	256	256	256	256	970	1 015	1 061
Community and social services		-	16	(16)	-	-	1	117	117	117	117	117	117	700	732	766
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		(567)	-	-	-	-	-	140	140	140	140	140	140	270	282	295
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(5 683)	995	2 530	3 270	6 381	3 747	6 490	6 490	6 490	6 490	6 490	6 490	50 180	52 978	55 415
Planning and development		(5 683)	995	2 530	3 270	6 381	3 747	6 490	6 490	6 490	6 490	6 490	6 490	50 180	52 978	55 415
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	130	49	37	37	37	37	37	37	400	418	438
Energy sources		-	-	-	-	-	-	-	-	-	-	-		_	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Waste management		-	-	-	-	130	49	37	37	37	37	37	37	400	418	438
Other		-	_	-	-	-	-	500	500	500	500	500	500	3 000	3 138	3 282
Total Capital Expenditure - Functional		(451 954)	1 011	2 681	3 298	6 573	3 818	81 825	81 825	81 825	81 825	81 825	81 825	56 380	59 463	62 198

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

KZN235 Okhahlamba - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28-02-2021

					Вι	dget Year 2020	21				Budget Year +1 2021/22	2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>.</u> <u>s</u>	A	AI	В	C	U	Е	Г	G	п		
Infrastructure		28 136	31 636	_	_	_	_	(468)	31 168	62 804	33 091	34 613
Roads Infrastructure		28 136	28 636	-	-	_	-	(468)	(468)	28 168	29 953	31 331
Roads		28 136	28 636					(468)	(468)	28 168	29 953	31 331
Road Structures		-	-					-	-	-	-	-
Road Furniture Capital Spares		_	_					_	1 1	_	-	_
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		-	-					-	-	-	-	-
LV Networks Capital Spares		_	_					_	1 1	-	-	_
Coastal Infrastructure		_	-	_	-	_	_	-	-	_	-	_
Sand Pumps		_	-					-	_	_	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	3 000	_	-	_	_	-	1 1	3 000	3 138	3 28
Data Centres		_	3 000	-	-	_	_	-	-	3 000	3 138	3 282
Core Layers		-	-					-	_	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		10 100	21 912	-	-	-	-	-	-	21 912	22 920	23 97
Community Facilities		100	11 912	-	1	-	-	-	1	11 912	12 460	13 033
Halls		-	-					-	-	-	-	-
Centres		-	8 912					-	-	8 912	9 322	9 751
Crèches Clinics/Care Centres	I	_	_					_	-	_	-	_

Fire/Ambulance Stations	1 1	_	_					_	1 _ 1	l _		_
Testing Stations		_	_					_	_	_	_	_
Museums		_							_	_	_	
Galleries		_							_	_	_	
Theatres									_	_	_	_
			-									_
Libraries		-	_					-	-	-	-	_
Cemeteries/Crematoria		100	_					-	-	100	-	_
Police		-	-					-	-	_	-	-
Purls		-	-					-	-	-	-	-
Public Open Space		-	-					-	-	-	-	-
Nature Reserves		-	-					-	-	-	-	-
Public Ablution Facilities		-	-					-	-	_	-	_
Markets		-	_					-	-	-	-	_
Stalls		_	3 000					_	_	3 000	3 138	3 282
Abattoirs		_	_					_	_	_	_	_
									_			
Airports		-	_					-		-	-	_
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sport and Recreation Facilities		10 000	10 000	-	-	-	-	-	-	10 000	10 460	10 941
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		10 000	10 000					-	-	10 000	10 460	10 941
Capital Spares		-	-					-	-	-	-	-
Haritana assats		_	-	_	_	1	_	_	_	_		-
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		_	_		-			_	_	_	-	-
, and the second								_	_			
Intangible Assets		200	200	-	-	-	-	-	-	200	209	219
Servitudes		-	-					-	-	-	-	-
Licences and Rights		200	200	-	-	-	-	-	-	200	209	219
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	_					_	-	_	_	_
Computer Software and Applications		200	200					_	_	200	209	219
Load Settlement Software Applications		-	-					_	_	_	-	-
Unspecified									_	_		_
опървынви		-	-					-	-	_	-	-
Computer Equipment		150	350	ı	-	1	-	-	-	350	366	383
Computer Equipment		150	350					-	-	350	366	383
		700	000							000	000	
Furniture and Office Equipment		780	830	-	-	-	-	-	-	830	868	908
Furniture and Office Equipment		780	830					-	-	830	868	908
Machinery and Equipment		1 230	1 820	-	_	-	_	_	_	1 820	1 904	1 991
Machinery and Equipment		1 230	1 820					_	_	1 820	1 904	1 991
									_			
<u>Transport Assets</u>		250	100	-	-	-	-	-	-	100	105	109
Transport Assets		250	100					-	-	100	105	109
Land												
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	_
	<u>                                   </u>											
Total Capital Expenditure on new assets to be adjusted	1	40 846	56 848	-	-	-	-	(468)	(468)	56 380	59 463	62 198

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

ZN235 Okhahlamba - Supporting Table SB18b Adjustment		get - Capital e	хренавие о	ii renewai oi e		odget Year 2020.					Budget Year +1 2021/22	Budget 1 +2 2822
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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class Sub-c frastructure	less.											
Roads Infrastructure Roads		-		-	-	-	-			-	- 1	
Read Structures		-	-					-	-	-	-	
Road Furniture Capital Spans Storm water Infestructure		- 1	-					- 1	-	-	- 1	
Storm water Inflastructure Drainings Collection Storm water Conveyance		-		-	-	-	-		-	-	-	
Storm water Conveyance Attenuation		-	- 1					- 1		-	- 1	
Bectrical Inhastructure		-	- 1	-	-	-	-	-	-	-	-	
Power Mants HV Substations								-	-	-		
HV Seitching Station HV Transmission Conductors MV Substations		- 1	- 1						-		-	
		- 1	- 1					- 1		-	1	
MV Nietocks LV Nietocks			- 1					- 1	-	-	-	
		-	-					-	-	-	-	
Dams and Weits		-	-	-	-	-	-	- 1	-	-		
Boreholes Reservoirs		- 1	- 1					- 1			- 1	
Pump Stations Water Treatment Works		- 1	- 1					- 1		-	- 1	
Bulk Mains Distribution		-	-					-	-	-	-	
Distribution Points PRV Stations		-	- 2					- 2	-	-	-	
Capital Spares		- 1	- 1					- 1	-	-	- 1	
Sanitation Infrastructure Pump Station Reduculation		-	- 1	-	-	-	-	-	-	-	- 1	
Refoulation Waste Water Treatment Works		-	-					-	-	-	- 1	
Challet Streets		-	-					-	-	-		
Tolist Facilities Capital Spares	1	-	-					- 1		-	-	
Solid Waste Infrastructure Landfill Stera Waste Transfer Stations	1	-	-						- 1	1		
	1	- 1	- 1					- 1	1	-	- 1	
Waste Dep-off Points Waste Suparation Facilities Electricity Generation Facilities	1		- 1					- 1	-	-	-	
Bectroly Generator Facilities	1		-					-		-		
Capital Spares Rail Infrastructure	1	-		-	-	-	-	-	- 1	1	-	
Rail Lines Rail Structures	1	- 1	-						- 1	-	-	
Rail Furniture Desirans Collection	1	-	-					-	-	-	-	
Drainage Collection Stone water Conveyance	1							-		-		
Attenuation MV Substations	1		1					1	- 1	-		
LV Networks Capital Spares	1	-	- 1					- 1			- 1	
Coastal Infrastructure Sand Pumps		-	- 1	-	-	-	-	- 1	-	-	-	
Piera		- 1	-					- 2	-	-	-	
Revelments Promenades		- 1	- 1					- 1	-		- 1	
Capital Spansa Information and Communication Infrastructure			-	-	-	-	-			-	-	
		-	-					-	-	-	-	
Core Layers Distribution Layers		- 1	- 1					- 1	-	-	- 1	
Capital Spares remunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halts		-	- 1	-	-	-	-		- 1	- 1	- 1	
Centres		-	- 1					-	-	-		
Cricio Care Centres								- 1		-	-	
Fire/Ambulance Stations Teating Stations		- 1	- 1					- 1		1	- 1	
Missions Galleries		-							-	-	-	
Theatres Libraries			- 1					- 1	-			
		- 1	- 1					- 1	-	-	- 1	
Police Purts		- 1	- 1					- 1			1	
		-	-					-	-	-	-	
Nature Reserve: Public Ablaton Facilities Markets		-									-	
State Abathirs			- 1					- 1	-	-	1	
Airports		- 1	- 1					- 1	-	-	-	
Taxi Ranks Bus Terminals Cantal Spaces			- 1					- 1	-	-		
Capital Spansa Sport and Macrosition Facilities Indoor Facilities		-	- 1	-	-	-	-		-	-	- 1	
Outdoor Facilities Capital Spans	1									-	-	
itage assets	1									∟ :		
Monuments Historic Buildings	1	- 1							- 1		- 1	
Works of Art	1	-	-					-	-	-	-	
Consension Areas Other Heritige	1	- 1	- 1					- 1	- 1	-	- 1	
estment properties Neverue Generating	1	-	-	-	-	-	-	-	-	-	-	<u> </u>
Improved Property	1	-	- 1					- 1	-	-	- 1	
Unimproved Property Non-reverse Generating	1	- 1	- 1	-	-	-	-	- 1		1		
Inproved Property Unimproved Property	1	- 1						- 1		1	- 1	
or assets Operational Buildings Municipal Offices	1	-	-	-	-	-	-	-	-	-	-	_
Municipal Offices PlayEnquiry Points	1	- 1	- 1					- 1	1	-	- 1	
PayEmpury Points Building Plan Offices Workshops	1	-						-		1	-	
	1	-	-					-		-	-	
Stones Laboratories	1		1						- 1	-	-	
Training Centres Manufacturing Plant	1	- 1	- 1					- 1	-	-	- 1	
Depots Capital Spanss	1	-	-					-	-	-	-	
Housing Profitocoins	1	- 1	-	-	-	-	-		- 1		- 1	
Social Housing	1	-	-					-	- 1	-	-	
Capital Spares logical or Cultivated Assets	1	-	-					-	-	-	-	
Biological or Cultivated Assets	1	-	-					-	-	-	-	
ngible Assets	1	-	-	-	-	-	-	-	-	-	-	
Senitodes Licences and Rights Water Rights	1	- 1	- 1	-	-	-	-	- 1	111			
Efficient Licenses Solid Waste Licenses	1								-	-		
Computer Software and Applications	1	- 1	- 1					- 1	-	-		
Load Settlement Software Applications Unspectfied	1	- 1	- 1					- 1	-	-	-	
nouter Equipment	1			-	-	-	-			_	_	
Computer Equipment	1	-	-					-	-	-	-	
niture and Office Equipment. Furniture and Office Equipment.	1	-	-				_	-	-	-	-	
thinery and Equipment Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	
Transport Assets	1						_		اخسا	_	_	
Transport Assets	1	-	-					-		-	-	
Land	1	-	-				_	-	-	1	-	
				1	1	i	i	1	1 -	1	i	l
o's Marine and Non-biological Animals. Zod's, Marine and Non-biological Animals		_	-				_		-	-	-	

The Special Section of the Control o

March   Marc	KZN235 Okhahlamba - Supporting Table SB18c /	Adju:	stments Budg	get - expendit	ure on repair	s and mainter	nance by ass	et class - 28-0	12-2021			la	la
Martin   M	Description	Budget Year 202021  On Ref Original											Budget Year +2 2022/23
No.			Original Budget			Multi-year capital	Unavoid.	Nat. or Prov. Govt	12	13	14	Adjusted Budget	Adjusted Budget
Marie		less	A	A1		ć	D	Ē	F	G	Ĥ		-
Company	Infrastructure	 			-	-	-	-	<u> </u>	<u> </u>	-	-	-
Marches	Roads	ì	-	-						1 -			- 1
## Add Company	Road Formbox	ì		-					-	1 :	-	-	-
## Add Company	Storm water Infrastructure	ı	- 1	- 1	-	-	-	-	- 1	-	-		- 1
## Add Company	Storm water Conveyance		- 1							-	-	-	
## Add Company	Bectical Infrastructure	ı	- 1	- 1	-	-	-	-	- 1	-	-	- 1	
## Add Company	HV Substations	ı	-	-					-	-	-	-	
## Add Company	HV Transmission Conductors	ı	-	-					-	-	-	-	-
An Auto-Charles (1985)	MV Switching Stations	ı	-	-					-	-	-	-	
An Auto-Charles (1985)	LV Networks	ı	- 1	- 1					- 1	-	-	-	- 1
## Add Company	Capital Spanes Water Supply Infrastructure	ı	-	-	-	-	-	-	-	-	-	-	-
## Add Company	Dams and Weits Boreholes	ı	- 1	- 1						-	-	-	- 1
## Add Company		ı		- 1						-	-	-	
## Add Company	Bulk Mains	ı	1	- 1					- 1	-	-		- 1
## Add Company	Distribution Distribution Points	ı	1	- 1					- 1	-	-		- 1
## Add Company	PRV Stations Capital Spanss	ı	1	- 1					- 1	- :	-	- 1	- 1
## Add Company	Pump Station	ı	-	-	-	-	-	-	-	- :	-	-	-
All Decision	Refoulation	ı	-	-					-	-	-	-	-
All Decision	Outlet Severa	ı	- 1						-	-	-	-	-
All Decision	Capital Spares	ı		-						1 :	-	-	
All Discharts	Landfill Stea	ı								l i			
All Discharts	Weste Processing Facilities	ı		-					-	l i		-	-
All Discharts	Waste Separation Facilities	ı	-	-					-	-	-	-	-
All Discharts	Capital Spares	ı	1							1	-	-	- 1
Authorized Compress	Rel Lines	ı	-	-				-		-	-	-	-
Des Cortes Charles and Charles	Rel Fumbro	ı								-	:	-	
Des Cortes Charles and Charles	Dramage Collection Storm water Conveyance	ı								-	:	-	
Des Cortes Charles and Charles	Attenuation MV Substations	ı	-	-						-	:	-	
Des Cortes Charles and Charles	LV Networks Capital Spares	ı		- 1					1	-	:	-	- 1
Des Cortes Charles and Charles	Sand Pumps	ı	-	-	-	-	-	-	-	-	-	-	-
Des Cortes Charles and Charles	Revelments	ı	1	- 1					- 1	-	-		- 1
Des Cortes Charles and Charles	Capital Spares	ı	1	- 1					- 1	-	-		
Commont   Comm	Information and Communication Infrastructure Date Centres	ı	-	-	-	-	-	-		-	-	-	-
Commont   Comm	Core Lisyers Distribution Levers	ı	1	- 1					- 1	- :	-	- 1	- 1
Contract Colons Part Colons Contract Colons Part Colons Contract Colons Part Colons Co	Capital Spares	1	-	-									-
Context Contex	Community Facilities	ı			-	-	-	-					
Tables at all the common the comm	Centres	ı								-	-		
Tables at all the common the comm	Clinics/Care Centres	ı	- 1	- 1					- 1	-	-	-	- 1
Tables at all the common the comm	Teating Stations	1		- 1					- 1		-	-	- 1
Tables at all the common the comm	Missums Galleries	ı	1	- 1					- 1	-	-		- 1
Tables at all the common the comm	Libraries	ı		- 1						-	-	-	- 1
Tables at all the common the comm	Police	1	- 1	- 1					- 1	- 1	-	- 1	- 1
Tables at all the common the comm	Public Open Space	ı	- 1	- 1					- 1	-	-	-	- 1
Tables at all the common the comm	Public Abluton Facilities	ı	-	-					-	-	-	-	- 1
Tables at all the common the comm	Markets		1	- 1					- 1	-	-	-	
Tables at all the common the comm	Abathirs	ı	- 1	- 1					- 1	- 1	-	- 1	- 1
Tables at all the common the comm	Taxi Ranks Bus Terminals	ı	-	-					- 1	-	-	-	- 1
Tables at all the common the comm	Indoor Facilities	ı	- 1	- 1	-	-	-	-	- 1	- :	-	-	- 1
Tables at all the common the comm	Outdoor Facilities	ı	- 1	-					- 1	- 1	-	- 1	- 1
Month Allery Minds (Affine) Month Controllery Mo	Heritage assets	ı	-	-	-	-	-	-	-	-	-	-	-
The state of the following control of the state of the st	Historic Buildings	ı								1	-		1
Institute and analysis of the control of the contro	Works of Art Conservation Areas	ı								-	:	-	- 1
Program Program  Progra		ı	-	-				-		[		-	
Spread Pergold  Contained  Contai	Revenue Generating Improved Property	ı										-	
Spread Pergold  Contained  Contai	Unimproved Property Non-revenue Generating	ı	-					-		- 1	-	-	- 1
Concessed Automotive Control C	Improved Property Unimproved Property	ı		- 1					1	-	:	-	
Manager Office	Other assets Operational Buildings	ı	-		-	-	-	-	-	-	_		
Minchester	Municipal Offices	ı							- 1				Ē
District	Building Plan Offices Workshops	ı		- :					- 1	-		-	- 1
Busines and Marketines Andrews Company (Control Services Control Services	Stores	ı	- 1						-	li		- 1	1
Busines and Marketines Andrews Company (Control Services Control Services	Laboratories	ı								l i		-	- 1
Statement of Children Annual Statement Children Annual Statement of Children Annual Statement Ch	Manufacturing Plant	ı	-	-					-	-	-	-	-
Statement of Children Annual Statement Children Annual Statement of Children Annual Statement Ch	Capital Spares	ı		-						1 :		-	
Statement of Children Annual Statement Children Annual Statement of Children Annual Statement Ch	Staff Housing Social Housing	ı	-	-					-	-		-	-
Belongiar Chande faces	Capital Spares	ı	-	-					-	-	-	-	- 1
Decided Register   Decided Reg	Biological or Cultivated Assets	ı	-	-				-	-	-	1	-	-
Butter Egypt	Intergible Assets Servitutes	ı	-	-	-	-	-	-	-		-	-	-
Bellet License	Licences and Rights Water Rights	1		-	-	-	-	-	-	1	:	-	- 1
Complete Shakes and Agriculture and Agricultur		ı	- 1	1					- 1	-	-		- 1
Output   O	Computer Software and Applications Load Settlement Software Applications	ı	- 1	1					- 1	-	-	-	- 1
Company Expensed	Unspecified	ı	-	-					-	-	-	-	-
Machine and Anisopate   291   2106   -	Computer Equipment	ı	-		-	-	-	-	-	-	-	-	- 1
Machine and Anisopate   291   2106   -	Furniture and Office Equipment Furniture and Office Equipment	ı	-	-				-		-	-	-	-
Taxamark   1988   -   -   1980   1881   18	Machinery and Equipment	ì	374	2 054				-			2054	2 149	2 248 2 248
Transport Annie	Transport Assets	ì		3 500	_	_	_	_		LĪ	3 500	2 149 3 661	3 829
Lead and the control through a family and fa	Transport Assets	ı	3 000	3 500					-	-	3500	3 661	3 829
Total Repairs and Maintenance Expenditure to be adjusted 1 3 374 5 554 5554 5 810 6	Land	ı	-	-				-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted 1 3 374 5 554 5554 5 810 6	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	ı	-	-	_	_	_	-	-	++	-	-	-
Palinences	Total Repairs and Maintenance Expenditure to be adjusted	1	3 374	5 554	-	-	-	-	-	-	5 554	5 810	6 077

Tool large and References Expendition to the sequential 12 (2) 334 3359 4 3359 4 3359 4 3359 4 3359 4 3359 5 3350 3350 3350 3350 5 3350

	ZNZ35 Okhahlamba - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28-02-2021												Budget Year **			
Second	Description	Bedget Year 2020/21  Ref Original Prior Edinated Screen Funds Multi-year Unifors. Nat. or Prov. Clinar Advisors									er Adjusts. Total Adjusts. Adjusted					
1000	Rhamin	Budg	et			capital 9	10	Govt 11	12	13	14	Budget	Budget			
Column	R thousands Depreciation by Asset Class/Sub-class	^		A1	- 8			Ŀ	-	6						
Service Servic	Infrastructure Roads Infrastructure	1	385	11 268 11 208	-	-	-	-	-	-	11 268 11 208	11 786 11 723	12 329 12 262			
Control   Cont	Road Structures	,	-	-						-	-	-	-			
Septimination of the control of the	Capital Spanss Storm water Infrastructure		-		_	_	_	_				-				
Series of the se	Drainage Collection Storm water Conveyance		1	- 1					- 1	-	-	- 1	- 1			
Content   Cont	Attenuation Bectrical Infrastructure		-		_	_	_	_	-	-	-	-	-			
Content   Cont	HV Substations		1	- 1					- 1	-	-	- 1	- 1			
Content   Cont	HV Transmission Conductors		1	-					- 1	-	-	- 1	- 1			
Content   Cont	MV Switching Stations		1	- 1					- 1	-	-	- 1	- 1			
Content   Cont	LV Networks		1						- 1	-	-	- 1	- 1			
Content   Cont	Capital Spans Water Supply Infrastructure		÷		-	-	-	-	- 1	-	-	- 1	- 1			
Content   Cont	Boreholes		-	- 1					- 1	-	-	- 1	1			
Content   Cont	Pump Stations		-	-					-	-	-	- 1	- 2			
Content   Cont	Bulk Mains		-	-						-	-	- 1	-			
Content   Cont	Distribution Points		-	-					-	-	-		-			
Content   Cont	Capital Spans		1	- 1					- 1	-	-	- 1	- 1			
Content   Cont	Pump Station		-	-					-	-	-	-	-			
Content   Cont	Weste Water Treatment Works Outlief Severs		-	-					-	1 -	1 :		-			
Content   Cont	Tollet Facilities		-	-					-	l i	l i		-			
Content   Cont	Solid Waste Infrastructure		85	61	-	-	-	-	-	-	61	63	66			
Content   Cont	Waste Transfer Stations									1 :		-	-			
Content   Cont			-	-						1 :	1 :					
Content   Cont	Blechicity Generation Facilities Capital Spanis		-	-						l i	l i		-			
Content   Cont	Rail Infestructure Rail Lines				-	-	-	-		li	li					
Content   Cont	Rail Structures Rail Eurobea		-	-					-	:	:	- 1	-			
Content   Cont	Drainage Collection Storm water Conveyance		-	-						1 :	1 :					
Content   Cont	Attenuation		-	-					-	:	:	- 1	-			
Content   Cont	LV Networks		1	-						-	-	- 1	- 1			
Content   Cont	Coastal Infastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-				
Content   Cont	Piera Revelments		-	-					-	-	-	- 1	-			
Content   Cont	Promonator		1	- 1					- 1	- 1		- 1	- 1			
Content   Cont	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-			
Content   Cont	Core Layers Distribution Layers		i	- 1					- 1	- :	- :	- 1	- 1			
Commons   Comm	Capital Spares			-												
April Transfer Services	Community Facilities		-	-	-	-	-	-								
April Transfer Services	Centres		-							-	-	- 1				
April Transfer Services	Clinics/Care Centres		Ē						- 3	-	-	- 3				
April Transfer Services	Testing Stations Ministerns		1	- 1					- 1	-	-	- 1	- 1			
April Transfer Services	Galleries		1	- 1					- 1	-	-	- 1	- 1			
April Transfer Services	Libraries		-	-					-	-	-	- 1				
April Transfer Services	Police Parts		1	- 1					- 1	-	-	- 1	- 1			
April Transfer Services	Public Open Space		1	- 1					- 1	- 1	- 1	- 1	- 1			
April Transfer Services	Public Ablation Facilities Markets		1	1					1	-	-	- 1	- 1			
Telegraph	Abathirs		1	1					1	-	-	- 1	- 1			
Telegraph	Taxi Ranks Bus Terminals		-	-					-	-	-	- 1	- 1			
Telegraph	Capital Spares Sport and Recreation Facilities		-		-	-	-	-	- 1	-	-	- 1	- 1			
Telegraph	Outdoor Facilities		-							-	-	- 1	- 1			
Mean Authors	Heritage assets				-	-	-			L :	_ :					
Contraction has	Monuments Historic Buildings		-	1					- 1	1	1	- 1	- 1			
All			-						-	-	-	-	-			
Proposed Proposed										:	:	-				
Proposed Proposed Section	Revenue Generating Improved Property		-	- 1								- 1				
Proposed Proposed Section	Unimproved Property Non-revenue Generating		-	- 1	-	-	-			-	-	-	-			
120   120	Intercoved Property Unimproved Property		-	-					- 1	-		-	-			
Marrier Class   1907	Operational Buildings		7 539	8 087	-	-	-	-	-	+	8 087 8 087	8 459 8 459	8 848 8 848			
Minchage	Municipal Offices PlayEnquiry Points		-							-	8 087	8 459	8 848			
Direct	Workshaps			- 1					1	-	:	1				
Manufacturing the dependence of the control of the	Stores									1	1	- 1	- 1			
Depth   Dept	Training Centres		-	- 1						1	1	- 1	1			
Court Deservice	Depots		-						-	-	- 1	- 1	1			
Court Deservice			-		-	-	-	-		1	1	- 3				
Telephone Content Assemble	Social Housing		-	-					-	-	-	-	-			
Name	Biological or Cultivated Assets		-	-	-	-	-	-		-		-				
Decision	Interolible Assets			450			_			-	450	470	492			
Complete Share and Equipment   200   600   -   400   6	Senitudes Licences and Rights		353	450					- 1	-	450		492			
Complete Share and Equipment   200   600   -   400   6	Water Highds Efficientses		-								-	1	- 1			
Description	Solid Waste Licenses Computer Software and Applications		353	450						-	450	470	492			
Galante Estation	Load Settlement Software Applications Unspecified		-	-						-	-	-	-			
Continues and Districtions	Computer Equipment Computer Equipment		895 895	680 680	-	-	-	-	-	-	680 680	712 712	744			
Machine and Markaman   130   140   -   -   110   124   136			776	640	_						640	670	700			
Taiment Alenna	Machinery and Equipment		1 322	1 192												
Temperaturals	Transport Assets		414	6 214							6214	6 500	6 799			
Turb Marins and the Solitopial Administ	Transport Assets		414	6 214					-	-	6214	6 500	6 799			
Total Depreciation to be adjusted 1 25 659 29 531 28 531 29 843 31 216	Land								-	-	-	-	÷			
Total Depreciation to be adjusted 1 25 659 29 531 28 531 29 843 31 216	Zoo's, Marine and Non-biological Animals, Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-			
	Total Depreciation to be adjusted References	1 2		28 531	-	-	-	-	-	-	28 531	29 843	31 216			

The Department is a sejantic for the Conference of the Conference

KZN235 Okhahlamba - Adjustments Budget - capital expendi	dillure on upgrading of existing assets by asset class - 28-62-0021 Budget Year 200021 Budget Year 4200021 et 202022											Budget Year +2 202223
Description	Ref	Original Budget	Prior	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
R thousands		Budget	Adjusted 7 A1	Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	Adjusts. 12 F	13 G	Budget 14 H	Budget	Budget
Capital expenditure on upgrading of existing assets by Asset ClassiSub-	class		Al.		٠		-	-		-		
Infrastructure Roads Infrastructure		-		-	-	-	-		-	-	-	-
Road Structures			-					-		-	-	- 1
Road Furniture Cupital Spanus Storm water Infrastructure		- 1	- 1	-					Ē	-	1	- 1
Drainage Collection Storm water Conveyance		- 1	- 1					- 1	-	-	- 1	
Attenuation Bectrical Infrastructure		-	-	_	-	-	-		-	-	- 1	-
Power Plants HV Substations		- 1						- 1	-	-	- 1	- 1
HM Switching Station HM Transmission Conductors MV Substations			- 1					- 1		-		1
		- 1	- 1					- 1	-	-	-	- 1
MV Nietecks LV Nietecks		- 1	- 1					- 1	- 1	-	- 1	- 1
Capital Spanss Water Supply Infrastructure Diams and Weins				-	-	-	-		- 1	-	-	
Dams and Weiss Boneholes Reservoirs		- 1	- 1							-	-	- 1
Meservoirs Pump Stations Water Treatment Works			-					-	-	-	-	-
Bulk Mains Distribution								-	-	-	-	-
Distribution Points PMV Statemen								-	-	-	-	-
Capital Spanss Sanitation Infrastructure		- 1							-	-	-	
Pump Station Refoulation		- 1	- 1					Ē		-	- 1	Ē
Waste Mater Treatment Morks Outliff Survey		- 1	- 1					- 1	-	-	- 1	- 1
Tolet Facilities Capital Spanes		-	-						-	-	-	-
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations				-	-	-	-	-	-	-	-	-
		- 1	- 1					- 1	- :	1	- :	1
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities			- 1					- 1	1	1 :	-	
Capital Spares		-	1					1			- 1	- 1
Rail Infestructure Rail Lines				-	-	-	-	-	-	1	-	
Rail Structures Rail Furniture			- 1					-	-	-	-	- 1
Real Fundame Drainage Collection Storm water Conveyance		- 1	- 1							-	-	- 1
Attenuation MV Substations LV Nationalis		- 1	- 1						_	-	-	- 1
LV Networks Capital Spans Coastal Infastructure		- 1	- 1						-	-		- 1
Coastal Inhiotocture Sand Pumpa Pierz		- 1	- 1	-	-	-	-	- 1	-	-	- 1	- 1
Revelments Promonades								-	-	-		-
Capital Spares Information and Communication Infrastructure		-						-	- 3	-	-	-
		- 1						- 1		-		- 1
Core Layers Distribution Layers Capital Spanss		- 1	- 1					-	-	-		- 1
Community Assets		-		-	-	-	-		-	-	-	-
Community Facilities Halts Community		- 1			_		-	-	-	-	-	-
Chiches Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-						-	-	-	-	-
Moseums Collegie								-	-	-	-	
Theatres Libraries		-	-						-	-	-	- 1
								- 1		-	-	
Police Parts Public Open Space		-	-					-	-	-	-	- 1
Nature Reserves Public Ablution Facilities		- 1	- 1					- 1		-	- 1	- 1
Markets Stafts Abattsirs			- 1									
Arports		- 1	- 1					- 1	- 1	-	- 1	- 1
Taxi Rankulbur Terminals Capital Spanss Sport and Necesation Facilities		-						-	- 1	-	-	- 1
Indoor Facilities Outdoor Facilities		-	-		-	-	-	-	-	-	-	-
Capital Spares		- 1	1					1	-	:	1	1
Heritage assets Monuments Historic Buldings		-	-					-	-	-	-	-
Works of Art		- 1	- 1					- 1	-	-	-	
Consension Areas Other Heritage		- 1	- 1					1	- 1	1	1	1
Investment properties Havenue Generating		-		-	H	-	-		-	H÷	-	
Improved Property Unimproved Property Non-revenue Generaling		- 1							-	-		- 1
Improved Property Unimproved Property		- 1	- 1					1	Ė	l i		- 1
			-:	-	-	-	-	-	-	-	-	-
Other assets Operational Buildings Municipal Offices PayEnquiry Points		-	-					-	-	1	- 1	
PlayEnquiry Points Building Plan Offices Workshops		-	-					-	-	-	-	-
Yeards Stores Laboratories								-	-	-	-	-
Training Centres		- 1	- 1					- 1	- :	1	- :	1
Manufacturing Plant Depots		- 1	1					1	-	:	- 1	- 1
Capital Spares Housing Staff Housing		-	- 1	-	-	-	-		1	1	-	- 1
Social Housing		-	-					-	- 1	-	-	- 1
Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets			-	_	_		_	-				-
Servitudes Licences and Rights						-	-	- 1	- 1	-	- :	- 1
Water Rights Effluent Licenses Solid Waste Licenses									-	1		-
Computer Software and Applications			- 1					- 1	-	-	- 1	
Load Settlement Sollware Applications Unspecified		- 1	- 1					- 1	- 1	-	- 1	- 1
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment Furniture and Office Equipment				-	-		-				-	-
Machinery and Equipment				-	-	_	-			-		
Machinery and Equipment Transport Assets									Ī	- 1		-
Transport Assets Transport Assets Land		-						-	-	-	-	-
Land		-	-					-	-		-	-
Zoo's, Marine and Non-biological Animals, Zoo's, Marine and Non-biological Animals	L							-	-		-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1											

The Michigan St. 1. That Could be Specially as a more will dealing uses (\$2500); plan Tada St. 1. That Could be Specially as an article state of the Special St. 1. That Could be substituted to the Special St. 1. That Special St. 1. The Speci

mas (archir 26/20)(t); projena. -

KZN235 Okhahlamba - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28-02-2021

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					
I					I							Budget 1	fear 2020/21	Budget Yea	ar +1 2021/22	Budget Yea	ear +2 2022/23
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Municipal	al Entity																
Entity Name																	1
Project name																	1
																	1
References																	
List all projects where approved budgets have be Refer MFMA s30																	
Asset class as per table B9 and asset sub-class a GPS coordinates correct to seconds. Provide a lo	gical starting point on networked infrastruct																
Distinguish projects approved in terms of MFMA s Project Number consists of MSCOA Project Long																	

KZN235 Okhahlamba - Supporting Table SB20 Not required - 28-02-2021

					Bu	ıdget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
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	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		l
Revenue By Municipal Entity								1				
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	4								_	_		
Littly 6 oto, total operating orportation	4								_	_		
	-								_	_		
	4								_	_		
	4								_	_		
									_	_		
									_	_		
									_	_		
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	-	_	_	_	-	_	-		_	_	_
Total Capital Experiance		1				1						

# References

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

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

11. Adjusted Budget (I) = (A or A1/2 etc) + H