

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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mfma@treasury.gov.za

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National Treasury
Tel: (012) 315-5534
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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget:

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	
Vote 1 - 0	Vote 1	0
Vote 2 - 0	1.1	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	1.4	[Name of sub-vote]
Vote 6 - 0	1.5	[Name of sub-vote]
Vote 7 - 0	1.6	[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	1.10	[Name of sub-vote]
Vote 12 - 0	Vote 2	0
Vote 13 - 0	2.1	Administrative and Corporate Support
Vote 14 - 0	2.2	Asset Management
Vote 15 - 0	2.3	Finance
	2.4	Human Resources
	2.5	Information Technology
	2.6	Marketing, Customer Relations, Publicity and Media Co-ordination
	2.7	Risk Management
	2.8	Supply Chain Management
	2.9	Legal Services
	2.10	Fleet Management
	Vote 3	0
	3.1	Education
	3.2	[Name of sub-vote]
	3.3	[Name of sub-vote]
	3.4	[Name of sub-vote]
	3.5	[Name of sub-vote]
	3.6	[Name of sub-vote]
	3.7	[Name of sub-vote]
	3.8	[Name of sub-vote]
	3.9	[Name of sub-vote]
	3.10	[Name of sub-vote]
	Vote 4	0
	4.1	Animal Care and Diseases
	4.2	Cemeteries, Funeral Parlours and Crematoriums
	4.3	Community Halls and Facilities
	4.4	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	[Name of sub-vote]
	4.10	[Name of sub-vote]
	Vote 5	0
	5.1	Community Parks (including Nurseries)
	5.2	Water Distribution
	5.3	[Name of sub-vote]
	5.4	[Name of sub-vote]
	5.5	[Name of sub-vote]
	5.6	[Name of sub-vote]
	5.7	[Name of sub-vote]
	5.8	[Name of sub-vote]
	5.9	[Name of sub-vote]
	5.10	[Name of sub-vote]
	Vote 6	0
	6.1	Police Forces, Traffic and Street Parking Control
	6.2	Pounds
	6.3	[Name of sub-vote]
	6.4	[Name of sub-vote]
	6.5	[Name of sub-vote]
	6.6	[Name of sub-vote]
	6.7	[Name of sub-vote]
	6.8	[Name of sub-vote]
	6.9	[Name of sub-vote]
	6.10	[Name of sub-vote]
	Vote 7	0
	7.1	Housing
	7.2	[Name of sub-vote]
	7.3	[Name of sub-vote]
	7.4	[Name of sub-vote]
	7.5	[Name of sub-vote]
	7.6	[Name of sub-vote]
	7.7	[Name of sub-vote]
	7.8	[Name of sub-vote]
	7.9	[Name of sub-vote]
	7.10	[Name of sub-vote]
	Vote 8	0
	8.1	[Name of sub-vote]
	8.2	Corporate Wide Strategic Planning (IDPs, LEDs)
	8.3	[Name of sub-vote]
	8.4	Project Management Unit
	8.5	Regional Planning and Development
	8.6	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	[Name of sub-vote]
	Vote 9	0
	9.1	Road and Traffic Regulation

9.2	Roads	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10		0
10.1	Electricity	
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11		0
11.1	[Name of sub-vote]	
11.2	Public Transport	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12		0
12.1	Solid Waste Disposal (Landfill Sites)	
12.2	Solid Waste Removal	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13		0
13.1	Tourism	
13.2	Licensing and Regulation	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14		0
14.1	[Name of sub-vote]	
14.2	[Name of sub-vote]	
14.3	Taxi Ranks	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15		0
15.1	[Name of sub-vote]	
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	Property Services	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

KZN235 Okhahlamba - Contact Information

A. GENERAL INFORMATION

Municipality	KZN235 Okhahlamba
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	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 LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	sithembisoz5@gmail.com	E-mail address	mngcobo@okhahlamba.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/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 Mayor:		Secretary/PA to the Deputy 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	thabile.ngozo@gmail.com	E-mail address	lkhumalo@okhahlamba.org
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal 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 Financial 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr.	Title	Miss
Name	Nhloni Pho Nene	Name	Khethiwe Dubazane
Telephone number	036 448 8074	Telephone number	036 448 8074
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
Official responsible for submitting financial information		Official responsible for submitting 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Standard Description	Ref	Budget 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		181 390	207 910	-	-	-	-	-	-	207 910	217 474	227 477
Executive and council		139 242	164 562	-	-	-	-	-	-	164 562	172 132	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	4 409	4 611
Sport and recreation		3 119	3 119	-	-	-	-	-	-	3 119	3 263	3 413
Public safety		873	563	-	-	-	-	-	-	563	589	616
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 606	47 485	-	-	-	(468)	-	(468)	47 017	49 669	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	3 081	3 222
Other		3 814	7 914	-	-	-	-	-	-	7 914	8 278	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

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

Health	2 487	3 361	-	-	-	-	-	-	3 361	3 315	3 677
Housing	2 487	3 361	-	-	-	-	-	-	3 361	3 315	3 677
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	22 216	38 527	-	-	-	-	-	-	38 527	40 229	42 111
Planning and development	22 216	38 527	-	-	-	-	-	-	38 527	40 229	42 111
Billboards	-	-	-	-	-	-	-	-	-	-	-
Citywide Wide Strategic Planning	2 860	3 391	-	-	-	-	-	-	3 391	3 347	3 710
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	20 664	31 540	-	-	-	-	-	-	31 540	32 991	34 508
Town Planning, Building Regulations	1 388	1 243	-	-	-	-	-	-	1 243	1 300	1 300
Town Planning and Development	2 395	2 353	-	-	-	-	-	-	2 353	2 461	2 574
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	12 112	12 112	-	-	-	-	-	-	12 112	12 884	13 246
Energy services	857	1 132	-	-	-	-	-	-	1 132	1 074	1 228
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Public Tubs	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	11 255	10 984	-	-	-	-	-	-	10 984	11 400	12 018
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	11 255	10 984	-	-	-	-	-	-	10 984	11 400	12 018
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	5 636	5 640	-	-	-	-	-	-	5 640	5 995	6 176
Rubbish	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Firearm	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	3 662	3 673	-	-	-	-	-	-	3 673	3 842	4 019
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	1 974	1 967	-	-	-	-	-	-	1 967	2 200	2 157
Total Expenditure - Functional	3	211 886	235 182	-	-	-	-	-	235 182	243 825	255 041
Expenditure Available for the Year	22 596	41 636	-	-	-	(486)	-	(486)	40 550	42 910	44 912

Notes:

- Government Finance Statistics Functions and Sub-functions are standardized to assist national and international accounts and comparison.
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (Revenue and expenditure).
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (Revenue and expenditure).
- All amounts must be classified under a Functional Classification. The DPS function 'Other' is only for Activities Air Transport Licensing and Regulation, Markets and Tourism - and should not be supported by footnotes. Nothing else may be.

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
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	-	-	-	-	(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	-	-	-	-	-	-	225 780	236 166	247 029
Surplus/ (Deficit) for the year	2	27 132	48 371	-	-	-	-	(468)	(468)	47 903	50 596	52 923

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

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

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

Description	Ref	Budget 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
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	31 062	31 062	-	-	-	-	-	-	31 062	32 491	33 986
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	3 222
Rental of facilities and equipment		180	598	-	-	-	-	-	-	598	625	654
Interest earned - external investments		3 430	2 230	-	-	-	-	-	-	2 230	2 333	2 440
Interest earned - outstanding debtors		5 724	8 109	-	-	-	-	-	-	8 109	8 482	8 872
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		852	552	-	-	-	-	-	-	552	577	604
Licences and permits		2 864	3 454	-	-	-	-	-	-	3 454	3 613	3 779
Agency services		941	1 441	-	-	-	-	-	-	1 441	1 507	1 576
Transfers and subsidies		147 237	173 174	-	-	-	-	-	-	173 174	181 140	189 473
Other revenue	2	618	466	-	-	-	-	-	-	466	488	510
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		195 754	224 032	-	-	-	-	-	-	224 032	234 337	245 117
Expenditure By Type												
Employee related costs		94 555	100 312	-	-	-	-	-	-	100 312	104 927	109 753
Remuneration of councillors		10 949	10 949	-	-	-	-	-	-	10 949	11 453	11 980
Debt impairment		8 306	9 228	-	-	-	-	-	-	9 228	9 652	10 096
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
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		2 442	3 232	-	-	-	-	-	-	3 232	3 381	3 536
Contracted services		27 682	36 079	-	-	-	-	-	-	36 079	37 738	39 474
Transfers and subsidies		120	120	-	-	-	-	-	-	120	126	131
Other expenditure		40 884	43 346	-	-	-	-	-	-	43 346	45 340	47 425
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		211 894	233 102	-	-	-	-	-	-	233 102	243 825	255 041
Surplus/(Deficit)		(16 140)	(9 070)	-	-	-	-	-	-	(9 070)	(9 487)	(9 924)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		38 136	50 118	-	-	-	(468)	-	(468)	49 650	52 424	54 835
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		21 996	41 048	-	-	-	(468)	-	(468)	40 580	42 936	44 912
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 996	41 048	-	-	-	(468)	-	(468)	40 580	42 936	44 912
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 996	41 048	-	-	-	(468)	-	(468)	40 580	42 936	44 912
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		21 996	41 048	-	-	-	(468)	-	(468)	40 580	42 936	44 912

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

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

Description	Ref	Budget 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
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-
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	2 002
Vote 3 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 0		830	700	-	-	-	-	-	-	700	732	766
Vote 5 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - 0		-	270	-	-	-	-	-	-	270	282	295
Vote 7 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - 0		38 236	50 648	-	-	-	(468)	-	(468)	50 180	52 978	55 415
Vote 9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 0		200	400	-	-	-	-	-	-	400	418	438
Vote 13 - 0		-	3 000	-	-	-	-	-	-	3 000	3 138	3 282
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	1 061
Community and social services		830	700	-	-	-	-	-	-	700	732	766
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	270	-	-	-	-	-	-	270	282	295
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		200	400	-	-	-	-	-	-	400	418	438
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		200	400	-	-	-	-	-	-	400	418	438
Other		-	3 000	-	-	-	-	-	-	3 000	3 138	3 282
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	38 136	50 048	-	-	-	(468)	-	(468)	49 580	52 350	54 758
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 710	6 800	-	-	-	-	-	-	6 800	7 113	7 440
Total Capital Funding		40 846	56 848	-	-	-	(468)	-	(468)	56 380	59 463	62 198

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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												
Long-term receivables		1 667	1 389							1 389	1 453	1 520
Investments		-	-							-	-	-
Investment property		-	-							-	-	-
Investment in Associate		-	-							-	-	-
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
Non current liabilities												
Borrowing	1	14 013	13 495	-	-	-	-	-	-	13 495	14 116	14 765
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		427 584	32 748	-	-	-	(468)	-	(468)	32 280	458 499	479 590

References

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

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

Description	Ref	Budget 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
		A	A1	B	C	D	E	F	G	H		
R thousands												
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)	(180 389)	(188 398)
Finance charges		-	(1 305)							(1 305)	(872)	(399)
Transfers and Grants	1	(120)	(120)							(120)	(126)	(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		4 074	(4 074)	-	-	-	-	-	-	(4 074)	4 506	4 980
NET INCREASE/ (DECREASE) IN CASH HELD		213 772	(20 378)	-	-	-	-	-	-	(20 378)	(18 382)	(17 323)
Cash/cash equivalents at the year begin:	2	69 878	57 730							57 730	106 947	110 326
Cash/cash equivalents at the year end:	2	283 650	37 352							37 352	88 565	93 003

References

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

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained)
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 (see 9)
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	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	-	-	-	-	-	21 912	22 920	23 974	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		200	200	-	-	-	-	-	200	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 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		-	-	-	-	-	-	-	-	-	-	
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		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		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		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 capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

References

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

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

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

KZN235 Okhahlamba - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28-02-2021

Description	Ref	Budget 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
R thousands		A	6	7	8	9	10	11	12	13		
REVENUE ITEMS												
Property rates												
Total Property Rates		52 023	52 023					-	-	52 023	54 416	56 919
less Revenue Foregone (exemptions, reductions and rebates and impermissible 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		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		2 845	2 945					-	-	2 945	3 081	3 222
Total landfill revenue		-	-					-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-					-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		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 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		-	-					-	-	-	-	-
Performance Bonus		5 212	6 289					-	-	6 289	6 578	6 881
Motor Vehicle Allowance		3 143	2 910					-	-	2 910	3 044	3 184
Cellphone Allowance		-	-					-	-	-	-	-
Housing Allowances		213	450					-	-	450	471	493

Other benefits and allowances		2 881	2 713							2 713	2 837	2 968
Payments in lieu of leave		2 273	1 438							1 438	1 504	1 573
Long service awards		167	167							167	174	182
Post-retirement benefit obligations	4	147	406							406	424	444
sub-total		94 555	100 312							100 312	104 927	109 753
Less: Employees costs capitalised to PPE		-	-							-	-	-
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
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												
Outsourced Services		8 786	9 264							9 264	9 690	10 136
Consultants and Professional Services		8 773	11 711							11 711	12 250	12 813
Contractors		10 123	15 104							15 104	15 798	16 525
Total contracted services		27 682	36 079							36 079	37 738	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	-	-							-	-	-

References

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

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
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							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	36 112	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												
PPE at cost/valuation (excl. finance leases)		587 122	597 182				(468)		(468)	596 714	624 653	653 387
Leases recognised as PPE		-	-							-	-	-
Less: Accumulated depreciation		97 591	100 356							100 356	104 972	109 801
Total Property, plant & equipment	1	489 531	496 827				(468)		(468)	496 359	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												
Trade Payables		(44 336)	49 230					2 000	2 000	51 230	146 090	152 008
Other creditors		-	9 693							9 693	9 693	10 139
Unspent conditional transfers		120	144 475						(2 000)	142 475	23 949	25 050
VAT		-	974							974	1 018	1 065
Total Trade and other payables	1	(44 216)	204 372							204 372	180 750	188 261
Non current liabilities - Borrowing												
Borrowing	3	4 028	4 074							4 074	4 261	4 457
Finance leases (including PPP asset element)		9 986	9 421							9 421	9 855	10 308
Total Non current liabilities - Borrowing		14 013	13 495							13 495	14 116	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		405 588	-							405 588	415 563	434 679
GRAP adjustments		-	-							-	-	-
Restated balance		405 588	-							405 588	415 563	434 679
Surplus/(Deficit)		21 996	41 048				(468)		(468)	40 580	42 936	44 912
Transfers to/from Reserves		-	-							-	-	-
Depreciation offsets		-	-							-	-	-
Other adjustments		-	(8 300)							(8 300)	-	-
Accumulated Surplus/(Deficit)	1	427 584	32 748				(468)		(468)	437 868	458 499	479 590
Reserves												
Housing Development Fund		-	-							-	-	-
Capital replacement		-	-							-	-	-
Self-insurance		-	-							-	-	-
Other reserves		-	-							-	-	-
Revaluation		-	-							-	-	-
Total Reserves	2	-	-				-		-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	427 584	32 748				(468)		(468)	437 868	458 499	479 590

References

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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - TECHNICAL													
Function 1 - (Economic and environmental)													
Sub-function 1 - (Project Management Unit)	% spent												
Achieve 100% spending on capital transfers		100.0%								-	0	0	0
Sub-function 2 - (Solid Waste Removal)	% of households with												
Households 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		100.0%								-	0	0	0
Sub-function 2 - (Electricity)	amount spent on fbe												
access to free basic electricity		#####								-	1036	1036	1036
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 againsts billing		80.0%								-	0	0	0
Sub-function 2 - (Assets Management)	number of fixed assets												
Update Fixed Assets Register		200.0%								-	-	-	-
Sub-function 3 - (Finance)	% spent												
% spent on capital budget		100.0%								-	0	0	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												
Performance audit reports		400.0%								-	-	-	-
Vote 3 - Corporate													
Function 1 - Finance and administration													
Sub-function 1 - (Human Resouce)	no of training provided												
Provide trainings		1000.0%								-	-	-	-
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 performance												
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		4000.0%								-	0	0	0
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 so on for the rest of the Votes													
										-	-	-	-

References

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

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
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	Monetary Assets/Current Liabilities				-6.1	0.3	0.3	1.1	1.1
<u>Revenue Management</u>									
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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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%
<u>IDP regulation financial viability indicators</u>									
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

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling)							
	10	Using public tap (at least min.service level)							
		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		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)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week	1 787	1 787	1 787	1 787	1 787	1 787	1 787
		<i>Minimum Service Level and Above sub-total</i>	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							

Municipal in-house services	Ref.	Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
			-	-	-	-	-	-	-
			1 787	1 787	1 787	1 787	1 787	1 787	1 787
		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)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		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)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

Municipal entity services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
Name of municipal entity		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling)							
		Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
Names of service providers		Household service targets (000)							
		Water:							

		Piped water inside dwelling						
		Piped water inside yard (but not in dwelling)						
8		Using public tap (at least min.service level)						
10		Other water supply (at least min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
9		Using public tap (< min.service level)						
10		Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		Energy:						
		Electricity (at least min.service level)						
		Electricity - prepaid (min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
		Other energy sources						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		Refuse:						
		Removed at least once a week						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Removed less frequently than once a week						
		Using communal refuse dump						
		Using own refuse dump						
		Other rubbish disposal						
		No rubbish disposal						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		Budget Year 2020/21						
		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						
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Informal settlements (R '000)						
		<i>Number of HH receiving this type of FBS</i>						
		Informal settlements targeted for upgrading (R '000)						
		<i>Number of HH receiving this type of FBS</i>						

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

References

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

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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	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					-	1 900	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 Subsidy		1 809					-	1 809	1 871	1 964
Library Cyber		911					-	911	975	1 023
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]							-			
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)	(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 grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-			
Total Capital Transfers and Grants	6	38 136	-	-	-	(468)	(468)	37 668	30 304	31 891
TOTAL RECEIPTS OF TRANSFERS & GRANTS		215 667	-	-	2 000	(468)	1 532	217 199	182 505	191 736

References

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

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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		169 798	167 998	-	-	2 000	2 000	169 998	149 130	156 123
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		
								-	-	-
								-	-	-
Other transfers and grants [insert description]								-	-	-
Provincial Government:										
Library Subsidy		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]										
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:										
Municipal Infrastructure Grant (MIG)		38 136	38 136	-	-	(468)	(468)	37 668	30 304	31 891
		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 grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		38 136	38 136	-	-	(468)	(468)	37 668	30 304	31 891
Total capital expenditure of Transfers and Grants		217 467	223 856	-	-	1 532	1 532	225 388	182 505	191 736

References

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

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

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+2 2022/23
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		169 798						169 798	149 130
Conditions met - transferred to revenue		169 798	-	-	-	-	-	169 798	149 130
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
Conditions met - transferred to revenue		30 387	-	-	-	-	-	30 387	3 071
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		200 185	-	-	-	-	-	200 185	152 201
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
Current year receipts		38 136						38 136	30 304
Conditions met - transferred to revenue		36 026	-	-	-	-	-	36 026	30 304
Conditions still to be met - transferred to liabilities		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							-	-	
Total capital transfers and grants revenue		36 026	-	-	-	-	-	36 026	30 304
Total capital transfers and grants - CTBM		11 133	-	-	-	-	-	11 133	11 133
TOTAL TRANSFERS AND GRANTS REVENUE		236 211	-	-	-	-	-	236 211	182 505
TOTAL TRANSFERS AND GRANTS - CTBM		11 133	-	-	-	-	-	11 133	11 133

References

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

Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
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%

References

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

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		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

1. 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

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		63 064	3 525	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		59 715	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
Finance and administration		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
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		66	15	21	4 104	278	1 655	293	293	293	293	293	293	7 897	8 260	8 640
Community and social services		12	7	6	1 920	263	732	213	213	213	213	213	213	4 215	4 409	4 611
Sport and recreation		-	-	-	2 166	-	915	6	6	6	6	6	6	3 119	3 263	3 413
Public safety		53	8	16	18	15	8	74	74	74	74	74	74	563	589	616
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		245	246	245	249	243	246	245	245	245	245	245	245	2 945	3 081	3 222
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		245	246	245	249	243	246	245	245	245	245	245	245	2 945	3 081	3 222
Other		495	474	389	396	626	170	894	894	894	894	894	894	7 914	8 278	8 658
Total Revenue - Functional		63 870	4 300	3 976	24 865	4 586	82 307	14 963	14 963	14 963	14 963	14 963	14 963	273 682	286 761	299 952
Expenditure - Functional																
Governance and administration		11 910	6 346	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		7 694	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
Finance and administration		4 010	4 932	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		206	134	162	159	141	165	199	199	199	199	199	199	2 163	2 262	2 366
Community and public safety		3 261	4 214	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		2 641	3 061	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		430	451	507	457	545	505	574	574	574	574	574	574	6 340	6 632	6 937
Housing		186	188	189	305	250	327	319	319	319	319	319	319	3 361	3 515	3 677
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Planning and development		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
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		859	900	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		74	67	83	66	67	86	113	113	113	113	113	113	1 122	1 174	1 228
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		785	833	982	962	1 008	836	930	930	930	930	930	930	10 984	11 490	12 018
Other		343	463	366	414	237	249	595	595	595	595	595	595	5 645	5 905	6 176
Total Expenditure - Functional		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) 1.		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

References

1. 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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		2 559	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) (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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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

References

1. 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

Monthly cash flows	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	32 474	32 474	32 474	32 474	32 474	32 474	194 845	175 883	183 418	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	217	217	217	217	217	1 305	872	399		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	1 592	1 592	1 592	1 592	1 592	9 553	9 992	10 452		
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		-	-	-	-	-	34 284	34 284	34 284	34 284	34 284	205 702	186 747	194 269		
Other Cash Flows/Payments by Type																
Capital assets		(451 954)	1 011	2 681	3 298	6 573	81 903	81 903	81 903	81 903	81 903	56 848	59 463	62 198		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(451 954)	1 011	2 681	3 298	6 573	116 187	116 187	116 187	116 187	116 187	262 551	246 211	256 467		
NET INCREASE/(DECREASE) IN CASH HELD		451 954	(1 011)	(2 681)	(3 298)	(6 573)	(116 187)	(116 187)	(116 187)	(116 187)	(116 187)	(262 551)	(246 211)	(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	4 763	(111 424)	34 939	(227 611)	(473 822)
Cash/cash equivalents at the month/year end:		486 893	485 882	483 202	479 904	473 330	469 512	353 325	237 138	120 950	4 763	(111 424)	(227 611)	(227 611)	(473 822)	(730 289)

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

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - 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	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

References

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

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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		(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)	-	-	-	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

References

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

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	100	-	-	-	-	-	-	-	100	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
PurIs	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	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	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	150	350	-	-	-	-	-	-	350	366	383	
Computer Equipment	150	350	-	-	-	-	-	-	350	366	383	
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	
Transport Assets	250	100	-	-	-	-	-	-	100	105	109	
Transport Assets	250	100	-	-	-	-	-	-	100	105	109	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
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 renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only if applicable)
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 (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN35 Oshabambo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28-02-2021

Description	Ref	Budget Year 2020/21													Budget Year 2021/22		
		Original Budget	Prior Adjusted	Accoun. Funds	Mid-year Capital	Unfore. Grants	Net. or Proc. Cost	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7	B	C	D	E	F	G	H	I	J	K	L	M		
Infrastructure		10 253	11 268	-	-	-	-	-	-	-	-	-	-	-	11 268	11 268	12 202
Water Infrastructure		10 253	11 268	-	-	-	-	-	-	-	-	-	-	-	11 268	11 268	12 202
Roads		10 253	11 268	-	-	-	-	-	-	-	-	-	-	-	11 268	11 268	12 202
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dams and Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ball Valves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Pumps		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVV Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refluxion		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outlet Sewers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		81	81	-	-	-	-	-	-	-	-	-	-	-	81	81	86
Landfill Sites		81	81	-	-	-	-	-	-	-	-	-	-	-	81	81	86
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sea Pumps		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reverberators		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pneumatics		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cafeterias		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Rescue Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comptrols/Chronicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Relation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baths		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaria		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sun/Bathing Tombs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-													

KZN2023 Okhahlamba - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28.02.2023

Description	Ref	Budget Year 2023/24											Budget Year	
		Original	Prop.	Accum.	Multi-year	Unfore.	Net on Prem.	Other	Total Adjus.	Adjusted	Adjusted	Budget	Budget	
		Budget	osed	ulated	capital	seen.	Cost	Adjus.	10	11	12	13	14	
A	A1	B	C	D	E	F	G	H	I	J	K	L		
Capital expenditure on upgrading of existing assets by Asset Class/Type														
Infrastructure														
Water Infrastructure														
Roads														
Road Structures														
Road Furniture														
Capital Spares														
Storm water Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure														
Power Plants														
HV Substations														
MV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Stations														
LV Networks														
LV Networks														
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Diversions														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distribution Points														
PIV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Rehabilitation														
Water Reuse Treatment Works														
Outfall Sewers														
Local Fallows														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electricity Generation Facilities														
Capital Spares														
Rail Infrastructure														
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Storm water Conveyance														
Attenuation														
MV Substations														
LV Networks														
Capital Spares														
Coastal Infrastructure														
Sand Pumps														
Piers														
Revetments														
Promenades														
Capital Spares														
Information and Communication Infrastructure														
Call Centres														
Core Layers														
Distribution Layers														
Capital Spares														
Community Assets														
Community Facilities														
Halls														
Centres														
Clubs														
Child Care Centres														
Franchise/Shop Stalls														
Testing Stations														
Museums														
Galleries														
Theatres														
Libraries														
Community Centres														
Parks														
Pools														
Public Open Spaces														
Mobile Reserves														
Public Welfare Facilities														
Markets														
Baths														
Abattoirs														
Sanitation/Terminals														
Capital Spares														
Sport and Recreation Facilities														
Indoor Facilities														
Outdoor Facilities														
Capital Spares														
Other Assets														
Manufactures														
Water Buildings														
Works of Art														
Construction Assets														
Other Heritage														
Investment Expenditure														
Revenue Generating														
Improved Property														
Unimproved Property														
Non-revenue Generating														
Improved Property														
Unimproved Property														
Other Assets														
Commercial Buildings														
Municipal Offices														
Physiotherapy														
Building Plant Offices														
Workshops														
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Dumps														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
Biological or Cultural Assets														
Heritage Cultural Assets														
Intangible Assets														
Brands														
Licences and Rights														
Other Rights														
Patent Licences														
Solid Waste Licences														
Computer Software and Applications														
Lead Settlement Software Applications														
Copyright														
Computer Equipment														
Computer Equipment														
Leases and Other Expenditure														
Furniture and Other Equipment														
Machinery and Equipment														
Machinery and Equipment														
Transport Assets														
Transport Assets														
Land														
Land														
Plant, Marine and Non-biological Assets														
Plant, Marine and Non-biological Assets														
Total Capital Expenditure on upgrading of existing assets to be reported														
1														

1. Total Capital Expenditure on renewal of existing assets (SP118) plus Total Capital Expenditure on new assets (SP116) plus Total Capital Expenditure on upgrading of existing assets (SP116) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 2. Only transfers to projects additional budget has been approved in the same financial year. Budget must reconcile budget.
 3. Additional cost included accumulated fund/contingency funds (section 18(1)(c) and section 28(2)(a) MPM) identified after Original Budget approved and after annual financial statements audited from only where
 4. Increase of funds approved under section 29 MPM
 5. Adjustments approved in accordance with section 29 MPM
 6. Adjustments approved in accordance with section 29 MPM
 7. Adjustments in funding allocations from National or Provincial Government
 8. Adjustments in funding allocations from National or Provincial Government
 9. Other Adjustments proposed for approved existing reserves under collection (MFM section 28(2)(a)) additional revenue approved on existing programmes (section 28(2)(b)) projected savings (section 28(2)(c)) error corrected (see
 10. G = B + C + D + E + F
 11. Adjusted Budget = G + A1.2 + G

check balance

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

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework															
													Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23											
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget										
Parent municipality: <i>List all capital projects grouped by Function</i>																												
Entities: <i>List all capital projects grouped by Municipal Entity</i>																												
Entity Name <i>Project name</i>																												

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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