

Municipal adjustments budget & supporting table

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Queries on formats: [lgdataqu](#)

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Preparation Instructions

Municipality Name: KZN282 uMhlathuze

CFO Name: Mr M Kunene

Tel: 035 907 5090

Fax: 035 90

E-Mail: mkunene@umhlathuze.gov.za

Date of Adjustments Budget 30 September 2021

MTREF: 2020

Budget Year:

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Su

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	1.1 - FX005001014 - Valuation Service (Finance and Administration)
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH & PROTECTION SER	1.1 FX005001014 - Valuation Service (Finance and Administration)	1.2 - FX007001001 - Housing (Housing)
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2 FX007001001 - Housing (Housing)	1.3 - FX009002006 - Tourism (Other)
Vote 4 - COMMUNITY SERVICES - RECREATIONAL & COMMUNITY SERVICES	1.3 FX009002006 - Tourism (Other)	1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)	1.5 - FX010001004 - Development Facilitation (Planning and Development)
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.5 FX010001004 - Development Facilitation (Planning and Development)	1.6 - FX010001005 - Economic Development (Planning and Development)
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 FX010001005 - Economic Development (Planning and Development)	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
Vote 8 - FINANCIAL SERVICES	1.7 FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)	1.8 - FX005001003 - Pollution Control (Environmental Protection)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.8 FX005001003 - Pollution Control (Environmental Protection)	1.9 - FX005001010 - Property Services (Finance and Administration)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AN	1.9 FX005001010 - Property Services (Finance and Administration)	1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT	1.10 FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)	2.1 - FX010020008 - Disaster Management (Community and Social Services)
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER	2.1 FX010020008 - Disaster Management (Community and Social Services)	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)
Vote 14 - [NAME OF VOTE 14]	2.2 FX011001005 - Fire Fighting and Protection (Public Safety)	2.3 - FX012001005 - Taxi Ranks (Road Transport)
Vote 15 - [NAME OF VOTE 15]	2.3 FX012001005 - Taxi Ranks (Road Transport)	2.4 - FX014001003 - Solid Waste Removal (Waste Management)
	2.4 FX014001003 - Solid Waste Removal (Waste Management)	2.5 - FX014001004 - Street Cleansing (Waste Management)
	2.5 FX014001004 - Street Cleansing (Waste Management)	2.6 - FX015001001 - Public Toilets (Waste Water Management)
	2.6 FX015001001 - Public Toilets (Waste Water Management)	2.7 - FX005001001 - Public Health and Emergency Services (Environmental Protection)
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KZN282 uMhlathuze - Contact Information
A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Grade	5
Province	KZN KWAZULU-NATAL
Web Address	www.umhlathuze.gov.za
e-mail Address	reg@umhlathuze.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION
Postal address:

P.O. Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900

Street address

Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900

General Contacts

Telephone number	035 9075000
Fax number	035 9075444

C. POLITICAL LEADERSHIP
Speaker:

ID Number	531125 0695 083
Title	Cllr
Name	S.G. Mkhize
Telephone number	035 907 5314
Cell number	083 726 7533
Fax number	035 907 5444
E-mail address	MkhizeSG@umhlathuze.gov.za

Secretary/PA to the Speaker:

ID Number	Vacant
Title	
Name	
Telephone number	035 907 5325
Cell number	
Fax number	035 907 5444
E-mail address	

Mayor/Executive Mayor:

ID Number	780719 5593 083
Title	Cllr
Name	M.G. Mhlongo
Telephone number	035 907 5001
Cell number	082 522 9895
Fax number	035 907 5444
E-mail address	mhlongo@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	Vacant
Title	
Name	
Telephone number	035 907 5004
Cell number	
Fax number	035 907 5444
E-mail address	

Deputy Mayor/Executive Mayor:

ID Number	5805140298081
Title	Cllr
Name	K.D. Sibiya
Telephone number	035 907 5862
Cell number	073 527 1315
Fax number	035 907 5444
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	035 907 5027
Cell number	
Fax number	035 907 5444
E-mail address	

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number	Vacant
Title	
Name	
Telephone number	035 907 5100
Cell number	
Fax number	035 907 5451
E-mail address	

Secretary/PA to the Municipal Manager:

ID Number	800901 0651 084
Title	Ms
Name	S Nxumalo
Telephone number	035 907 5023
Cell number	084 259 8899
Fax number	035 907 5451
E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za

Chief Financial Officer

ID Number	730831 5638 080
Title	Mr
Name	Mxolisi
Telephone number	035 907 5090
Cell number	082 652 7050
Fax number	035 907 5444
E-mail address	mkunene@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	900926 0720 083
Title	Ms
Name	W. Magwaza
Telephone number	035 907 5092
Cell number	078 404 2803
Fax number	035 907 5444
E-mail address	MagwazaWC@umhlathuze.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	640603 5126 088	ID Number	711130 0065 081
Title	Mr	Title	Ms
Name	H. Renald	Name	C. da Cruz
Telephone number	035 907 5091	Telephone number	035 907 5319
Cell number	082 804 8122	Cell number	083 340 3231
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	hrenald@umhlathuze.gov.za	E-mail address	cdcruz@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800613 0096 083	ID Number	870116 5797 080
Title	Ms	Title	Mr
Name	F. Motala	Name	S. Mngomezulu
Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	079 477 0835
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	fmotala@umhlathuze.gov.za	E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	860220 5722 080	ID Number	770127 0152 081
Title	Mr	Title	Ms
Name	M. Lwandle	Name	M Reddy
Telephone number	035 907 5500	Telephone number	035 907 5085
Cell number	083 788 1823	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address	rs@umhlathuze.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	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name		Name	
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E-mail address		E-mail address	

|KZN282 uMhlathuze - Table B1 Adjustments Budget Summary - 30 September 2020

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KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 September 2020

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		628 560	–	–	–	–	–	1	1	628 561	663 879	705 176
Executive and council		1 001	–	–	–	–	–	–	–	1 001	1 120	1 214
Finance and administration		627 519	–	–	–	–	–	1	1	627 520	662 713	703 912
Internal audit		40	–	–	–	–	–	–	–	40	46	50
Community and public safety		40 905	–	–	–	–	–	–	–	40 905	48 301	50 567
Community and social services		20 308	–	–	–	–	–	–	–	20 308	18 260	19 240
Sport and recreation		8 850	–	–	–	–	–	–	–	8 850	17 467	18 030
Public safety		8 437	–	–	–	–	–	–	–	8 437	9 128	9 725
Housing		3 311	–	–	–	–	–	–	–	3 311	3 446	3 573
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		103 305	–	–	–	–	–	–	–	103 305	46 720	49 503
Planning and development		20 663	–	–	–	–	–	–	–	20 663	11 488	12 203
Road transport		82 531	–	–	–	–	–	–	–	82 531	35 107	37 163
Environmental protection		111	–	–	–	–	–	–	–	111	126	137
Trading services		2 841 023	–	–	–	–	65 117	–	65 117	2 906 140	3 031 768	3 245 079
Energy sources		1 689 131	–	–	–	–	812	–	812	1 689 943	1 789 405	1 913 023
Water management		621 503	–	–	–	–	22 966	–	22 966	644 469	650 159	710 768
Waste water management		330 846	–	–	–	–	28 215	–	28 215	359 061	377 904	392 521
Waste management		199 543	–	–	–	–	13 123	–	13 123	212 667	214 300	228 766
Other		858	–	–	–	–	–	–	–	858	905	951
Total Revenue - Functional	2	3 614 651	–	–	–	–	65 117	1	65 118	3 679 769	3 791 573	4 051 276
Expenditure - Functional												
Governance and administration		118 992	–	–	–	–	–	41 223	41 223	160 214	122 404	127 978
Executive and council		35 425	–	–	–	–	–	(3 369)	(3 369)	32 056	37 329	38 864
Finance and administration		83 515	–	–	–	–	–	44 351	44 351	127 867	85 022	89 058
Internal audit		51	–	–	–	–	–	240	240	291	54	56
Community and public safety		486 617	–	–	–	–	–	398	398	487 015	524 749	544 586
Community and social services		118 682	–	–	–	–	–	252	252	118 934	137 804	142 900
Sport and recreation		187 659	–	–	–	–	–	12	12	187 670	197 985	205 828
Public safety		147 566	–	–	–	–	–	135	135	147 701	155 135	160 975
Housing		30 725	–	–	–	–	–	–	–	30 725	31 730	32 694
Health		1 985	–	–	–	–	–	–	–	1 985	2 096	2 189
Economic and environmental services		395 294	–	–	–	–	–	2 848	2 848	398 143	409 485	424 046
Planning and development		79 306	–	–	–	–	–	(334)	(334)	78 972	78 960	81 517
Road transport		305 212	–	–	–	–	–	3 179	3 179	308 392	319 230	330 797
Environmental protection		10 776	–	–	–	–	–	3	3	10 780	11 296	11 733
Trading services		2 477 367	–	–	–	–	–	64 369	64 369	2 541 736	2 609 895	2 747 982
Energy sources		1 436 636	–	–	–	–	–	28 273	28 273	1 464 909	1 511 446	1 593 960
Water management		541 336	–	–	–	–	–	11 319	11 319	552 656	574 555	608 423
Waste water management		329 546	–	–	–	–	–	22 156	22 156	351 702	344 953	360 157
Waste management		169 849	–	–	–	–	–	2 621	2 621	172 470	178 942	185 442
Other		7 005	–	–	–	–	–	(34)	(34)	6 970	7 328	7 552
Total Expenditure - Functional	3	3 485 274	–	–	–	–	–	108 804	108 804	3 594 077	3 673 862	3 852 144
Surplus/ (Deficit) for the year		129 377	–	–	–	–	65 117	(108 803)	(43 686)	85 691	117 712	199 132

References

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

KZN282 uMhlathuze - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30 Septem

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		628 560	-	-	-
Executive and council		1 001	-	-	-
Mayor and Council		731	-	-	-
Municipal Manager, Town Secretary and Chief Executive		269	-	-	-
Finance and administration		627 519	-	-	-
Administrative and Corporate Support		597	-	-	-
Asset Management		63	-	-	-
Finance		616 321	-	-	-
Fleet Management		2 908	-	-	-
Human Resources		790	-	-	-
Information Technology		800	-	-	-
Legal Services		86	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		2 644	-	-	-
Property Services		1 430	-	-	-
Risk Management		38	-	-	-
Security Services		409	-	-	-
Supply Chain Management		1 380	-	-	-
Valuation Service		51	-	-	-
Internal audit		40	-	-	-
Governance Function		40	-	-	-
Community and public safety		40 905	-	-	-
Community and social services		20 308	-	-	-
Aged Care		-	-	-	-
Agricultural		-	-	-	-
Animal Care and Diseases		-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		657	-	-	-
Child Care Facilities		-	-	-	-
Community Halls and Facilities		6 951	-	-	-
Consumer Protection		-	-	-	-
Cultural Matters		21	-	-	-
Disaster Management		36	-	-	-
Education		-	-	-	-
Indigenous and Customary Law		-	-	-	-
Industrial Promotion		-	-	-	-
Language Policy		-	-	-	-
Libraries and Archives		12 363	-	-	-
Literacy Programmes		-	-	-	-
Media Services		-	-	-	-
Museums and Art Galleries		280	-	-	-
Population Development		-	-	-	-
Provincial Cultural Matters		-	-	-	-
Theatres		-	-	-	-
Zoo's		-	-	-	-
Sport and recreation		8 850	-	-	-
Beaches and Jetties		220	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-
Community Parks (including Nurseries)		6 980	-	-	-

<i>Recreational Facilities</i>	1 348	-	-	-
<i>Sports Grounds and Stadiums</i>	302	-	-	-
Public safety	8 437	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	2 601	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	5 836	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	3 311	-	-	-
<i>Housing</i>	3 311	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	103 305	-	-	-
Planning and development	20 663	-	-	-
<i>Billboards</i>	17	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	352	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	2 153	-	-	-
<i>Economic Development/Planning</i>	3 455	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>	1 632	-	-	-
<i>Project Management Unit</i>	13 054	-	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	82 531	-	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	9 862	-	-	-
<i>Roads</i>	72 643	-	-	-
<i>Taxi Ranks</i>	26	-	-	-
Environmental protection	111	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	111	-	-	-
<i>Soil Conservation</i>	-	-	-	-
Trading services	2 841 023	-	-	-
Energy sources	1 689 131	-	-	-
<i>Electricity</i>	1 688 694	-	-	-
<i>Street Lighting and Signal Systems</i>	437	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-
Water management	621 503	-	-	-
<i>Water Treatment</i>	4 721	-	-	-
<i>Water Distribution</i>	616 781	-	-	-
<i>Water Storage</i>	-	-	-	-

Waste water management	330 846	-	-	-
<i>Public Toilets</i>	17	-	-	-
<i>Sewerage</i>	330 806	-	-	-
<i>Storm Water Management</i>	23	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	199 543	-	-	-
<i>Recycling</i>	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-
<i>Solid Waste Removal</i>	198 308	-	-	-
<i>Street Cleaning</i>	1 235	-	-	-
Other	858	-	-	-
Abattoirs	-	-	-	-
Air Transport	797	-	-	-
Forestry	-	-	-	-
Licensing and Regulation	28	-	-	-
Markets	-	-	-	-
Tourism	33	-	-	-
Total Revenue - Functional	3 614 651	-	-	-
Expenditure - Functional				
Municipal governance and administration	118 992	-	-	-
Executive and council	35 425	-	-	-
<i>Mayor and Council</i>	526	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>	34 899	-	-	-
Finance and administration	83 515	-	-	-
<i>Administrative and Corporate Support</i>	1 600	-	-	-
<i>Asset Management</i>	2 367	-	-	-
<i>Finance</i>	25 326	-	-	-
<i>Fleet Management</i>	(1 593)	-	-	-
<i>Human Resources</i>	7 027	-	-	-
<i>Information Technology</i>	8 037	-	-	-
<i>Legal Services</i>	7 468	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>	7 925	-	-	-
<i>Property Services</i>	1 838	-	-	-
<i>Risk Management</i>	2 499	-	-	-
<i>Security Services</i>	16 224	-	-	-
<i>Supply Chain Management</i>	1 192	-	-	-
<i>Valuation Service</i>	3 608	-	-	-
Internal audit	51	-	-	-
<i>Governance Function</i>	51	-	-	-
Community and public safety	486 617	-	-	-
Community and social services	118 682	-	-	-
<i>Aged Care</i>	-	-	-	-
<i>Agricultural</i>	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	15 607	-	-	-
<i>Child Care Facilities</i>	-	-	-	-
<i>Community Halls and Facilities</i>	58 070	-	-	-
<i>Consumer Protection</i>	-	-	-	-
<i>Cultural Matters</i>	6 552	-	-	-
<i>Disaster Management</i>	2 607	-	-	-
<i>Education</i>	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-
<i>Language Policy</i>	-	-	-	-
<i>Libraries and Archives</i>	32 119	-	-	-

<i>Literacy Programmes</i>	-	-	-	-
<i>Media Services</i>	-	-	-	-
<i>Museums and Art Galleries</i>	3 726	-	-	-
<i>Population Development</i>	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	187 659	-	-	-
<i>Beaches and Jetties</i>	22 789	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	83 605	-	-	-
<i>Recreational Facilities</i>	38 095	-	-	-
<i>Sports Grounds and Stadiums</i>	43 170	-	-	-
Public safety	147 566	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	85 259	-	-	-
<i>Licensing and Control of Animals</i>	501	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	61 807	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	30 725	-	-	-
<i>Housing</i>	30 725	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	1 985	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	1 985	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	395 294	-	-	-
Planning and development	79 306	-	-	-
<i>Billboards</i>	2 514	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	24 577	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	3 361	-	-	-
<i>Economic Development/Planning</i>	19 470	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and Ctv Engineer</i>	16 400	-	-	-
<i>Project Management Unit</i>	12 984	-	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	305 212	-	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	16 613	-	-	-
<i>Roads</i>	283 038	-	-	-
<i>Taxi Ranks</i>	5 562	-	-	-
Environmental protection	10 776	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-

<i>Nature Conservation</i>		-	-	-	-
<i>Pollution Control</i>		10 776	-	-	-
<i>Soil Conservation</i>		-	-	-	-
Trading services		2 477 367	-	-	-
Energy sources		1 436 636	-	-	-
<i>Electricity</i>		1 358 139	-	-	-
<i>Street Lighting and Signal Systems</i>		78 498	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-
Water management		541 336	-	-	-
<i>Water Treatment</i>		28 793	-	-	-
<i>Water Distribution</i>		512 543	-	-	-
<i>Water Storage</i>		-	-	-	-
Waste water management		329 546	-	-	-
<i>Public Toilets</i>		2 837	-	-	-
<i>Sewerage</i>		241 925	-	-	-
<i>Storm Water Management</i>		27 253	-	-	-
<i>Waste Water Treatment</i>		57 531	-	-	-
Waste management		169 849	-	-	-
<i>Recycling</i>		-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-
<i>Solid Waste Removal</i>		123 896	-	-	-
<i>Street Cleaning</i>		45 953	-	-	-
Other		7 005	-	-	-
Abattoirs		-	-	-	-
Air Transport		1 004	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		1 647	-	-	-
Markets		-	-	-	-
Tourism		4 353	-	-	-
Total Expenditure - Functional	3	3 485 274	-	-	-
Surplus/ (Deficit) for the year		129 377	-	-	-

References

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

ber 2020

Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
-	-	1	1	628 561	663 879	705 176
-	-	-	-	1 001	1 120	1 214
-	-	-	-	731	814	879
-	-	-	-	269	307	335
-	-	1	1	627 520	662 713	703 912
-	-	-	-	597	679	741
-	-	-	-	63	71	78
-	-	-	-	616 321	650 618	691 021
-	-	1	1	2 909	3 126	3 334
-	-	-	-	790	898	979
-	-	-	-	800	874	939
-	-	-	-	86	97	106
-	-	-	-	2 644	2 776	2 912
-	-	-	-	1 430	1 500	1 572
-	-	-	-	38	44	48
-	-	-	-	409	465	508
-	-	-	-	1 380	1 506	1 612
-	-	-	-	51	58	64
-	-	-	-	40	46	50
-	-	-	-	40	46	50
-	-	-	-	40 905	48 301	50 567
-	-	-	-	20 308	18 260	19 240
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	657	702	743
-	-	-	-	-	-	-
-	-	-	-	6 951	4 357	4 608
-	-	-	-	-	-	-
-	-	-	-	21	23	26
-	-	-	-	36	40	44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	12 363	12 838	13 504
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	280	299	316
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	8 850	17 467	18 030
-	-	-	-	220	245	265
-	-	-	-	-	-	-
-	-	-	-	6 980	7 420	7 834

-	-	-	-	1 348	1 461	1 557
-	-	-	-	302	8 342	8 373
-	-	-	-	8 437	9 128	9 725
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	2 601	2 880	3 104
-	-	-	-	-	-	-
-	-	-	-	5 836	6 247	6 620
-	-	-	-	-	-	-
-	-	-	-	3 311	3 446	3 573
-	-	-	-	3 311	3 446	3 573
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	103 305	46 720	49 503
-	-	-	-	20 663	11 488	12 203
-	-	-	-	17	20	21
-	-	-	-	352	401	437
-	-	-	-	-	-	-
-	-	-	-	2 153	2 256	2 364
-	-	-	-	3 455	517	565
-	-	-	-	-	-	-
-	-	-	-	1 632	1 749	1 855
-	-	-	-	13 054	6 545	6 960
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	82 531	35 107	37 163
-	-	-	-	-	-	-
-	-	-	-	9 862	10 378	10 900
-	-	-	-	72 643	24 700	26 233
-	-	-	-	26	29	31
-	-	-	-	111	126	137
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	111	126	137
-	-	-	-	-	-	-
-	65 117	-	65 117	2 906 140	3 031 768	3 245 079
-	812	-	812	1 689 943	1 789 405	1 913 023
-	812	-	812	1 689 507	1 788 909	1 912 482
-	-	-	-	437	496	541
-	-	-	-	-	-	-
-	22 966	-	22 966	644 469	650 159	710 768
-	-	-	-	4 721	4 992	5 257
-	22 966	-	22 966	639 747	645 167	705 512
-	-	-	-	-	-	-

-	28 215	-	28 215	359 061	377 904	392 521
-	-	-	-	17	19	21
-	28 215	-	28 215	359 021	377 858	392 471
-	-	-	-	23	26	29
-	-	-	-	-	-	-
-	13 123	-	13 123	212 667	214 300	228 766
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	13 123	-	13 123	211 432	212 896	227 234
-	-	-	-	1 235	1 404	1 532
-	-	-	-	858	905	951
-	-	-	-	-	-	-
-	-	-	-	797	835	875
-	-	-	-	-	-	-
-	-	-	-	28	32	35
-	-	-	-	-	-	-
-	-	-	-	33	38	41
-	65 117	1	65 118	3 679 769	3 791 573	4 051 276
-	-	-	-	-	-	-
-	-	41 223	41 223	160 214	122 404	127 978
-	-	(3 369)	(3 369)	32 056	37 329	38 864
-	-	10	10	536	555	561
-	-	(3 379)	(3 379)	31 520	36 773	38 303
-	-	44 351	44 351	127 867	85 022	89 058
-	-	6	6	1 606	1 676	1 717
-	-	6	6	2 373	2 559	2 603
-	-	27 797	27 797	53 122	26 999	27 426
-	-	-	-	(1 593)	(4 659)	(3 069)
-	-	854	854	7 881	7 389	7 636
-	-	15 593	15 593	23 630	8 385	8 701
-	-	(5)	(5)	7 463	7 846	8 204
-	-	66	66	7 991	7 992	8 224
-	-	-	-	1 838	1 937	2 016
-	-	14	14	2 513	2 679	2 750
-	-	-	-	16 224	17 156	17 857
-	-	21	21	1 213	1 249	1 291
-	-	-	-	3 608	3 815	3 702
-	-	240	240	291	54	56
-	-	240	240	291	54	56
-	-	398	398	487 015	524 749	544 586
-	-	252	252	118 934	137 804	142 900
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	15 607	16 323	16 921
-	-	-	-	-	-	-
-	-	397	397	58 468	73 890	76 439
-	-	-	-	-	-	-
-	-	-	-	6 552	6 860	7 152
-	-	(141)	(141)	2 466	2 742	2 863
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	32 119	33 693	35 051

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(4)	(4)	3 722	4 296	4 474
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	12	12	187 670	197 985	205 828
-	-	1	1	22 789	24 125	24 750
-	-	-	-	-	-	-
-	-	19	19	83 624	87 663	90 822
-	-	-	-	38 095	40 232	42 161
-	-	(8)	(8)	43 162	45 966	48 095
-	-	135	135	147 701	155 135	160 975
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	150	150	85 409	89 622	92 982
-	-	-	-	501	521	501
-	-	(16)	(16)	61 792	64 992	67 493
-	-	-	-	-	-	-
-	-	-	-	30 725	31 730	32 694
-	-	-	-	30 725	31 730	32 694
-	-	-	-	-	-	-
-	-	-	-	1 985	2 096	2 189
-	-	-	-	-	-	-
-	-	-	-	1 985	2 096	2 189
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2 848	2 848	398 143	409 485	424 046
-	-	(334)	(334)	78 972	78 960	81 517
-	-	(54)	(54)	2 460	2 701	2 751
-	-	(191)	(191)	24 386	25 813	26 139
-	-	-	-	-	-	-
-	-	-	-	3 361	3 462	3 563
-	-	4	4	19 474	20 556	21 523
-	-	-	-	-	-	-
-	-	4	4	16 403	17 232	18 003
-	-	(96)	(96)	12 888	9 196	9 538
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3 179	3 179	308 392	319 230	330 797
-	-	3 160	3 160	3 160	-	-
-	-	-	-	16 613	17 484	18 212
-	-	19	19	283 057	295 801	306 625
-	-	-	-	5 562	5 945	5 959
-	-	3	3	10 780	11 296	11 733
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	3	3	10 780	11 296	11 733
-	-	-	-	-	-	-
-	-	64 369	64 369	2 541 736	2 609 895	2 747 982
-	-	28 273	28 273	1 464 909	1 511 446	1 593 960
-	-	27 773	27 773	1 385 912	1 429 005	1 508 883
-	-	499	499	78 997	82 441	85 077
-	-	-	-	-	-	-
-	-	11 319	11 319	552 656	574 555	608 423
-	-	(1 562)	(1 562)	27 231	30 081	30 958
-	-	12 881	12 881	525 424	544 474	577 465
-	-	-	-	-	-	-
-	-	22 156	22 156	351 702	344 953	360 157
-	-	78	78	2 915	3 050	3 119
-	-	3 935	3 935	245 860	253 012	264 891
-	-	2 911	2 911	30 164	28 618	29 377
-	-	15 232	15 232	72 763	60 273	62 769
-	-	2 621	2 621	172 470	178 942	185 442
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2 621	2 621	126 517	130 642	135 419
-	-	-	-	45 953	48 299	50 024
-	-	(34)	(34)	6 970	7 328	7 552
-	-	-	-	-	-	-
-	-	88	88	1 092	1 033	1 066
-	-	-	-	-	-	-
-	-	5	5	1 652	1 738	1 810
-	-	-	-	-	-	-
-	-	(127)	(127)	4 226	4 557	4 677
-	-	108 804	108 804	3 594 077	3 673 862	3 852 144
-	65 117	(108 803)	(43 686)	85 691	117 712	199 132

Markets and Tourism - and if used must be supported by footnotes. Nothing else

KZN25 Unimatrix - Table B5 Adjustments budget											
Financial Performance (Revenue and expenditure by municipal vote) - 30 September 2020											
Vote Description		Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Gov. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	
R thousands									9	10	
Revenue by Vote	1										
Vote 1 - CITY DEVELOPMENT		12 529	–	–	–	–	–	–	–	12 529	10 091
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		202 223	–	–	–	–	13 123	–	13 123	215 346	217 269
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		16 107	–	–	–	–	–	–	–	16 107	17 091
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENTERTAINMENT SERVICES		23 397	–	–	–	–	–	–	–	23 397	32 657
Vote 5 - CORPORATE SERVICES - ADMINISTRATION []		7 741	–	–	–	–	–	–	–	7 741	5 235
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY SERVICES		800	–	–	–	–	–	–	–	800	874
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		790	–	–	–	–	–	–	–	790	898
Vote 8 - FINANCIAL SERVICES		617 764	–	–	–	–	–	–	–	617 764	652 196
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 692 503	–	–	–	–	812	1	813	1 692 833	1 916 358
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		952 309	–	–	–	–	51 181	–	51 181	1 003 490	1 020 018
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		72 666	–	–	–	–	–	–	–	72 666	24 726
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		13 276	–	–	–	–	–	–	–	13 276	6 798
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		3 010	–	–	–	–	–	–	–	3 010	3 192
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	3 614 651	–	–	–	–	65 117	1	65 118	3 679 769	3 781 573
Expenditure by Vote	1										
Vote 1 - CITY DEVELOPMENT		115 108	–	–	–	–	–	2 852	2 852	117 960	120 397
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		268 098	–	–	–	–	2 708	2 708	270 807	282 397	292 555
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		95 144	–	–	–	–	–	(16)	–	95 129	100 152
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENTERTAINMENT SERVICES		278 923	–	–	–	–	–	(3)	–	278 920	293 951
Vote 5 - CORPORATE SERVICES - ADMINISTRATION []		15 039	–	–	–	–	–	416	416	15 455	28 767
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY SERVICES		9 507	–	–	–	–	–	10 837	10 837	23 500	6 701
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		7 027	–	–	–	–	–	854	854	7 389	7 616
Vote 8 - FINANCIAL SERVICES		28 885	–	–	–	–	–	27 823	27 823	56 708	30 806
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 435 043	–	–	–	–	–	28 273	28 273	1 463 315	1 506 787
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		840 792	–	–	–	–	–	30 486	30 486	871 278	887 839
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		310 291	–	–	–	–	–	2 930	2 930	313 221	324 420
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		35 000	–	–	–	–	–	0	0	35 000	32 373
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		47 887	–	–	–	–	–	(1113)	(1 113)	44 775	50 199
Vote 14 -											

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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-based 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 NEPA section 29

6. Adjustments approved in accordance with MFMA section 29

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))

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

[illegible]

KZN282 uMhlathuze - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Original Budget
		A
R thousands		
Revenue by Vote	1	
Vote 1 - CITY DEVELOPMENT		12 529
1,1 - FX005001014 - Valuation Service (Finance and Administration)		51
1,2 - FX007001001 - Housing (Housing)		3 311
1,3 - FX009002006 - Tourism (Other)		33
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		352
1,5 - FX010001004 - Development Facilitation (Planning and Development)		2 153
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		3 455
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		1 632
1,8 - FX003001003 - Pollution Control (Environmental Protection)		111
1,9 - FX005001010 - Property Services (Finance and Administration)		1 430
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		202 223
2,1 - FX001002008 - Disaster Management (Community and Social Services)		36
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		2 601
2,3 - FX012001005 - Taxi Ranks (Road Transport)		26
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		198 308
2,5 - FX014001004 - Street Cleansing (Waste Management)		1 235
2,6 - FX015001001 - Public Toilets (Waste Water Management)		17
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		16 107
3,1 - FX005001012 - Security Services (Finance and Administration)		409
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		5 836
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		9 862
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		23 397
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		657
4,2 - FX001001005002 - Halls (Community and Social Services)		1 227
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		9 918
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		2 445
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		280
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		21
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		220
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		6 980
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		280
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		159
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		909
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		302
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		7 741
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5 503
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		731
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		597
5,4 - FX005001008 - Legal Services (Finance and Administration)		86
5,5 - FX009001002 - Air Transport (Other)		797
5,6 - FX009001004 - Licensing and Regulation (Other)		28

Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	800
6,1 - FX005001007 - Information Technology (Finance and Administration)	800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	790
7,1 - FX005001006001 - Human Resources (Finance and Administration)	272
7,2 - FX005001006002 - Management Services (Finance and Administration)	49
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)	331
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)	139
Vote 8 - FINANCIAL SERVICES	617 764
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)	2 600
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)	613 617
8,3 - FX005001004003 - Finance (Finance and Administration)	104
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)	1 380
8,5 - FX005002001 - Asset Management (Finance and Administration)	63
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 692 040
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	378
9,2 - FX002001001002 - Administration (Energy Sources)	10
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)	1 688 021
9,4 - FX002001001005 - Electricity Planning (Energy Sources)	285
9,5 - FX002001002001 - Street Lighting (Energy Sources)	294
9,6 - FX002001002002 - Process Control Systems (Energy Sources)	142
9,7 - FX005001005 - Fleet Management (Finance and Administration)	2 908
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	952 309
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	2 015
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	415
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	328 376
10,4 - FX015001004 - Treatment (Waste Water Management)	–
10,5 - FX016001002004 - Water Distribution (Clarified Water)	32 124
10,6 - FX016001002005 - Water Distribution (Purification Works)	9
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	4 721
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	28 130
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	556 406
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	112
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	72 666
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 200
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)	51 096
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)	20 347
11,4 - FX015001003 - Storm Water Management (Waste Water Management)	23
11,5 - FX003001002 - Coastal Protection (Environmental Protection)	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	13 276
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	222
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	149
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	340
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	4 278
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	8 287
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	3 010
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	32
13,2 - FX004001002002 - DMM - ITS (Executive and Council)	49
13,3 - FX004001002003 - DMM - City Development (Executive and Council)	11
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)	18
13,5 - FX004001002005 - Municipal Manager (Executive and Council)	31
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	–

13.7 - FX004001002007 - Performance Management (Executive and Council)		44
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		2 644
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)		84
13.10 - FX005001011 - Risk Management (Finance and Administration)		38
13.11 - FX008001001 - Governance Function (Internal Audit)		40
13.12 - FX010001001 - Billboards (Planning and Development)		17
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–
Total Revenue by Vote	2	3 614 651
Expenditure by Vote	1	
Vote 1 - CITY DEVELOPMENT		115 108
1.1 - FX005001014 - Valuation Service (Finance and Administration)		3 608
1.2 - FX007001001 - Housing (Housing)		30 725
1.3 - FX009002006 - Tourism (Other)		4 353
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		24 577
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		3 361
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		19 470
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		16 400
1.8 - FX003001003 - Pollution Control (Environmental Protection)		10 776
1.9 - FX005001010 - Property Services (Finance and Administration)		1 838
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		268 098
2.1 - FX001002008 - Disaster Management (Community and Social Services)		2 607
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		85 259
2.3 - FX012001005 - Taxi Ranks (Road Transport)		5 562
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		123 896
2.5 - FX014001004 - Street Cleansing (Waste Management)		45 953
2.6 - FX015001001 - Public Toilets (Waste Water Management)		2 837
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		1 985
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		95 144
3.1 - FX005001012 - Security Services (Finance and Administration)		16 224
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		61 807
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		16 613
3.4 - FX011001006 - Public Safety Licensing and Control of Animals		501
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		278 923
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		15 607
4.2 - FX001001005002 - Halls (Community and Social Services)		33 260
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		30 254
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 865
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		3 726
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		6 552
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		22 789
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		83 605
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		8 583
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		29 512
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		30 012
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		13 158
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		15 039
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		2 794
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		526

5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	1 600
5,4 - FX005001008 - Legal Services (Finance and Administration)	7 468
5,5 - FX009001002 - Air Transport (Other)	1 004
5,6 - FX009001004 - Licensing and Regulation (Other)	1 647
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	8 037
6,1 - FX005001007 - Information Technology (Finance and Administration)	8 037
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	7 027
7,1 - FX005001006001 - Human Resources (Finance and Administration)	978
7,2 - FX005001006002 - Management Services (Finance and Administration)	2 848
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)	1 720
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)	1 481
Vote 8 - FINANCIAL SERVICES	28 885
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)	2 600
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)	12 799
8,3 - FX005001004003 - Finance (Finance and Administration)	9 927
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)	1 192
8,5 - FX005002001 - Asset Management (Finance and Administration)	2 367
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 435 043
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	25 054
9,2 - FX002001001002 - Administration (Energy Sources)	1 150 138
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)	169 633
9,4 - FX002001001005 - Electricity Planning (Energy Sources)	13 313
9,5 - FX002001002001 - Street Lighting (Energy Sources)	43 886
9,6 - FX002001002002 - Process Control Systems (Energy Sources)	34 612
9,7 - FX005001005 - Fleet Management (Finance and Administration)	(1 593)
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	840 792
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	577
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	48 506
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	192 842
10,4 - FX015001004 - Treatment (Waste Water Management)	57 531
10,5 - FX016001002004 - Water Distribution (Clarified Water)	16 927
10,6 - FX016001002005 - Water Distribution (Purification Works)	206 613
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	28 793
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	49 355
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	216 778
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	22 870
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	310 291
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	1 279
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)	207 787
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)	73 972
11,4 - FX015001003 - Storm Water Management (Waste Water Management)	27 253
11,5 - FX003001002 - Coastal Protection (Environmental Protection)	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	35 000
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	22 016
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	8 627
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	3
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	4 278
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	75
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	47 887
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	3 628
13,2 - FX004001002002 - DMM - ITS (Executive and Council)	5 354

13.3 - FX004001002003 - DMM - City Development (Executive and Council)		3 862
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		5 792
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		1
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–
13.7 - FX004001002007 - Performance Management (Executive and Council)		4 222
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		7 925
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)		6 018
13.10 - FX005001011 - Risk Management (Finance and Administration)		2 499
13.11 - FX008001001 - Governance Function (Internal Audit)		51
13.12 - FX010001001 - Billboards (Planning and Development)		2 514
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		2 794
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		3 228
Total Expenditure by Vote	2	3 485 274
Surplus/ (Deficit) for the year	2	129 377

References

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

September 2020

[illegible]

-	-	-	-	-	-	-	44	51
-	-	-	-	-	-	-	2 644	2 776
-	-	-	-	-	-	-	84	96
-	-	-	-	-	-	-	38	44
-	-	-	-	-	-	-	40	46
-	-	-	-	-	-	-	17	20
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	65 117	1	65 118	3 679 769	3 791 573
-	-	-	-	-	2 852	2 852	117 960	120 397
-	-	-	-	-	-	-	3 608	3 815
-	-	-	-	-	-	-	30 725	31 730
-	-	-	-	-	(127)	(127)	4 226	4 557
-	-	-	-	-	(191)	(191)	24 386	25 813
-	-	-	-	-	-	-	3 361	3 462
-	-	-	-	-	4	4	19 474	20 556
-	-	-	-	-	4	4	16 403	17 232
-	-	-	-	-	3	3	10 780	11 296
-	-	-	-	-	-	-	1 838	1 937
-	-	-	-	-	3 160	3 160	3 160	-
-	-	-	-	-	2 708	2 708	270 807	282 397
-	-	-	-	-	(141)	(141)	2 466	2 742
-	-	-	-	-	150	150	85 409	89 622
-	-	-	-	-	-	-	5 562	5 945
-	-	-	-	-	2 621	2 621	126 517	130 642
-	-	-	-	-	-	-	45 953	48 299
-	-	-	-	-	78	78	2 915	3 050
-	-	-	-	-	-	-	1 985	2 096
-	-	-	-	-	(16)	(16)	95 129	100 152
-	-	-	-	-	-	-	16 224	17 156
-	-	-	-	-	(16)	(16)	61 792	64 992
-	-	-	-	-	-	-	16 613	17 484
-	-	-	-	-	-	-	501	521
-	-	-	-	-	(3)	(3)	278 920	293 951
-	-	-	-	-	-	-	15 607	16 323
-	-	-	-	-	(10)	(10)	33 250	34 794
-	-	-	-	-	-	-	30 254	31 720
-	-	-	-	-	-	-	1 865	1 973
-	-	-	-	-	(4)	(4)	3 722	4 296
-	-	-	-	-	-	-	6 552	6 860
-	-	-	-	-	1	1	22 789	24 125
-	-	-	-	-	19	19	83 624	87 663
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8 583	9 103
-	-	-	-	-	-	-	29 512	31 129
-	-	-	-	-	(8)	(8)	30 003	32 381
-	-	-	-	-	-	-	13 158	13 585
-	-	-	-	-	416	416	15 455	28 767
-	-	-	-	-	311	311	3 106	15 919
-	-	-	-	-	10	10	536	555

[illegible]

-	-	-	-	-	-	-	-	3 862	4 066
-	-	-	-	-	-	-	-	5 792	6 100
-	-	-	-	-	-	(240)	(240)	(239)	1
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	4 222	4 439
-	-	-	-	-	-	66	66	7 991	7 992
-	-	-	-	-	-	-	-	6 018	6 345
-	-	-	-	-	-	14	14	2 513	2 679
-	-	-	-	-	-	240	240	291	54
-	-	-	-	-	-	(54)	(54)	2 460	2 701
-	-	-	-	-	-	(2 773)	(2 773)	21	2 952
-	-	-	-	-	-	(366)	(366)	2 863	3 409
-	-	-	-	-	-	108 804	108 804	3 594 077	3 673 862
-	-	-	-	-	65 117	(108 803)	(43 686)	85 691	117 712

Budget Year +2 2022/23
Adjusted Budget
10 608
64
3 573
41
437
2 364
565
1 855
137
1 572
–
231 967
44
3 104
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227 234
1 532
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18 028
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6 620
10 900
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34 031
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1 413
10 757
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265
7 834
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198
1 052
8 373
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5 555
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692 710
2 650
688 242
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1 612
78
1 916 358
469
13
1 911 649
352
366
176
3 334
1 103 240
2 213
510
389 748
–
35 625
10
5 257
26 781
642 956
139
26 261
1 318
1 343
23 571
29
–
7 236
276
185
416
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–
6 359
3 365
40
61
14
22
39
–

55
2 912
104
48
50
21
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–
4 051 276
124 050
3 702
32 694
4 677
26 139
3 563
21 523
18 003
11 733
2 016
–
292 555
2 863
92 982
5 959
135 419
50 024
3 119
2 189
104 062
17 857
67 493
18 212
501
305 566
16 921
36 141
32 993
2 058
4 474
7 152
24 750
90 822
–
9 420
32 741
33 966
14 129
29 637
16 280
561

1 717
8 204
1 066
1 810
8 701
8 701
7 636
1 057
3 127
1 855
1 596
31 320
2 650
13 833
10 943
1 291
2 603
1 590 892
27 267
1 276 155
190 853
14 609
47 527
37 550
(3 069)
936 083
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52 331
212 104
62 769
18 652
223 833
30 958
59 094
251 644
24 243
336 003
1 394
222 749
82 483
29 377
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33 556
24 018
9 455
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4 235
6 311
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4 633
8 224
6 611
2 750
56
2 751
3 081
3 560
3 852 144
199 132

KZN282 uMhlathuze - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	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
R thousands	1	A		B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	540 840	–	–	–	–	–	–	–	540 840	572 209	608 108
Service charges - electricity revenue	2	1 666 177	–	–	–	–	–	–	–	1 666 177	1 762 757	1 877 909
Service charges - water revenue	2	411 574	–	–	–	–	–	–	–	411 574	435 424	463 924
Service charges - sanitation revenue	2	111 886	–	–	–	–	–	–	–	111 886	118 360	124 742
Service charges - refuse revenue	2	117 414	–	–	–	–	–	–	–	117 414	124 224	130 933
Rental of facilities and equipment		11 164	–	–	–	–	–	–	–	11 164	11 699	12 261
Interest earned - external investments		63 000	–	–	–	–	–	–	–	63 000	65 000	67 000
Interest earned - outstanding debtors		114	–	–	–	–	–	–	–	114	120	125
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10 597	–	–	–	–	–	–	–	10 597	11 143	11 702
Licences and permits		3 407	–	–	–	–	–	–	–	3 407	3 570	3 742
Agency services		5 970	–	–	–	–	–	–	–	5 970	6 257	6 557
Transfers and subsidies		424 643	–	–	–	–	65 617	–	65 617	490 260	456 492	496 649
Other revenue	2	64 008	–	–	–	–	–	1	1	64 009	69 529	74 249
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		3 430 794	–	–	–	–	65 617	1	65 618	3 496 412	3 636 785	3 877 900
Expenditure By Type												
Employee related costs		986 781	–	–	–	–	(1 460)	2 364	903	987 684	1 034 073	1 087 004
Remuneration of councillors		34 026	–	–	–	–	–	–	–	34 026	35 728	37 516
Debt impairment		35 000	–	–	–	–	–	55 061	55 061	90 061	36 750	38 587
Depreciation & asset impairment		474 573	–	–	–	–	–	5 680	5 680	480 252	505 559	546 925
Finance charges		79 943	–	–	–	–	–	–	–	79 943	82 762	84 491
Bulk purchases		1 139 016	–	–	–	–	–	(900)	(900)	1 138 116	1 196 920	1 267 357
Other materials		143 840	–	–	–	–	–	246	246	144 086	150 606	145 744
Contracted services		289 827	–	–	–	–	681	37 451	38 132	327 959	300 388	307 803
Transfers and subsidies		13 778	–	–	–	–	–	600	600	14 378	14 329	15 007
Other expenditure		288 491	–	–	–	–	779	8 303	9 082	297 573	316 747	321 709
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		3 485 274	–	–	–	–	–	108 804	108 804	3 594 077	3 673 862	3 852 144
Surplus/(Deficit)		(54 480)	–	–	–	–	65 617	(108 803)	(43 186)	(97 666)	(37 077)	25 756
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		183 857	–	–	–	–	(500)	–	(500)	183 357	154 789	173 376
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		129 377	–	–	–	–	65 117	(108 803)	(43 686)	85 691	117 712	199 132
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		129 377	–	–	–	–	65 117	(108 803)	(43 686)	85 691	117 712	199 132
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		129 377	–	–	–	–	65 117	(108 803)	(43 686)	85 691	117 712	199 132
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		129 377	–	–	–	–	65 117	(108 803)	(43 686)	85 691	117 712	199 132

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

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT		3 000	-	-	-	-	-	-	-	3 000	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		27 847	-	-	-	-	-	-	-	27 847	23 320	8 571
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		9 911	-	-	-	-	-	-	-	9 911	17 414	23 240
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		5 500	-	-	-	-	-	-	-	5 500	5 339	5 849
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		77 414	-	-	-	-	-	-	-	77 414	69 040	75 753
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		319 198	-	-	-	-	-	-	-	319 198	288 206	316 034
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAVEL		166 126	-	-	-	-	-	-	-	166 126	116 208	127 357
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	608 995	-	-	-	-	-	-	-	608 995	519 526	556 804
Single-year expenditure to be adjusted	2											
Vote 1 - CITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		4 724	-	-	-	-	-	-	-	4 724	3 780	3 619
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		305	-	-	-	-	-	-	-	305	297	326
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	-	-	-	-	-	-	-	-	11 846	27 596
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		16 630	-	-	-	-	-	-	-	16 630	4 223	464
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		523	-	-	-	-	-	-	-	523	537	589
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		258	-	-	-	-	-	-	-	258	252	276
Vote 8 - FINANCIAL SERVICES		254	-	-	-	-	-	-	-	254	248	272
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		35 704	-	-	-	-	-	-	-	35 704	47 941	59 780
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		3 500	-	-	-	-	-	-	-	3 500	3 500	3 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAVEL		800	-	-	-	-	-	-	-	800	1 500	1 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		90	-	-	-	-	-	-	-	90	88	96
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		51	-	-	-	-	-	-	-	51	50	55
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		62 839	-	-	-	-	-	-	-	62 839	74 262	97 572
Total Capital Expenditure - Vote		671 834	-	-	-	-	-	-	-	671 834	593 789	654 376
Capital Expenditure - Functional												
Governance and administration		34 647	-	-	-	-	-	-	-	34 647	45 228	52 424
Executive and council		130	-	-	-	-	-	-	-	130	133	142
Finance and administration		34 517	-	-	-	-	-	-	-	34 517	45 096	52 282
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		55 333	-	-	-	-	-	-	-	55 333	57 457	60 740
Community and social services		26 328	-	-	-	-	-	-	-	26 328	23 643	30 758
Sport and recreation		27 847	-	-	-	-	-	-	-	27 847	32 737	28 649
Public safety		1 158	-	-	-	-	-	-	-	1 158	1 077	1 333
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		170 016	-	-	-	-	-	-	-	170 016	117 855	128 515
Planning and development		3 090	-	-	-	-	-	-	-	3 090	88	96
Road transport		165 326	-	-	-	-	-	-	-	165 326	116 167	128 419
Environmental protection		1 600	-	-	-	-	-	-	-	1 600	1 600	-
Trading services		411 839	-	-	-	-	-	-	-	411 839	373 249	412 697
Energy sources		85 537	-	-	-	-	-	-	-	85 537	78 647	90 663
Water management		274 093	-	-	-	-	-	-	-	274 093	214 118	259 052
Waste water management		48 605	-	-	-	-	-	-	-	48 605	77 587	60 482
Waste management		3 604	-	-	-	-	-	-	-	3 604	2 896	2 500
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	671 834	-	-	-	-	-	-	-	671 834	593 789	654 376
Funded by:												
National Government		178 857	-	-	-	-	-	-	-	178 857	139 789	159 376
Provincial Government		5 000	-	-	-	-	-	-	-	5 000	15 000	14 000
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	183 857	-	-	-	-	-	-	-	183 857	154 789	173 376
Borrowing		157 000	-	-	-	-	-	-	-	157 000	143 000	154 000
Internally generated funds		330 977	-	-	-	-	-	-	-	330 977	296 000	327 000
Total Capital Funding		671 834	-	-	-	-	-	-	-	671 834	593 789	654 376

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/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)
- 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

KZN282 uMhlathuze - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 September 202

<p>Vote Description</p> <p><i>[Insert departmental structure etc]</i></p> <p>R thousands</p>	<p>Ref</p>
<p>Capital expenditure - Municipal Vote</p>	
<p>Multi-year expenditure appropriation</p>	<p>2</p>
<p>Vote 1 - CITY DEVELOPMENT</p> <p>1,1 - FX005001014 - Valuation Service (Finance and Administration)</p> <p>1,2 - FX007001001 - Housing (Housing)</p> <p>1,3 - FX009002006 - Tourism (Other)</p> <p>1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)</p> <p>1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)</p> <p>1,6 - FX010001005 - Economic Development/Planning (Planning and Development)</p> <p>1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)</p> <p>1,8 - FX003001003 - Pollution Control (Environmental Protection)</p> <p>1,9 - FX005001010 - Property Services (Finance and Administration)</p> <p>1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)</p> <p>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</p> <p>2,1 - FX001002008 - Disaster Management (Community and Social Services)</p> <p>2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)</p> <p>2,3 - FX012001005 - Taxi Ranks (Road Transport)</p> <p>2,4 - FX014001003 - Solid Waste Removal (Waste Management)</p> <p>2,5 - FX014001004 - Street Cleansing (Waste Management)</p> <p>2,6 - FX015001001 - Public Toilets (Waste Water Management)</p> <p>2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)</p> <p>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</p> <p>3,1 - FX005001012 - Security Services (Finance and Administration)</p> <p>3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)</p> <p>3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)</p> <p>3,4 - FX011001006 - Public Safety Licensing and Control of Animals</p> <p>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</p> <p>4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)</p> <p>4,2 - FX001001005002 - Halls (Community and Social Services)</p> <p>4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)</p> <p>4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)</p> <p>4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)</p> <p>4,6 - FX001002007 - Cultural Matters (Community and Social Services)</p> <p>4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)</p> <p>4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)</p> <p>4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)</p> <p>4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)</p> <p>4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)</p> <p>4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)</p> <p>4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)</p> <p>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</p> <p>5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)</p> <p>5,2 - FX004001001001 - Mayor and Council (Executive and Council)</p> <p>5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)</p> <p>5,4 - FX005001008 - Legal Services (Finance and Administration)</p> <p>5,5 - FX009001002 - Air Transport (Other)</p>	

5,6 - FX009001004 - Licensing and Regulation (Other)

Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

6,1 - FX005001007 - Information Technology (Finance and Administration)

Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES

7,1 - FX005001006001 - Human Resources (Finance and Administration)

7,2 - FX005001006002 - Management Services (Finance and Administration)

7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)

7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)

Vote 8 - FINANCIAL SERVICES

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)

8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)

8,3 - FX005001004003 - Finance (Finance and Administration)

8,4 - FX005001013 - Supply Chain Management (Finance and Administration)

8,5 - FX005002001 - Asset Management (Finance and Administration)

Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)

9,2 - FX002001001002 - Administration (Energy Sources)

9,3 - FX002001001004 - Electricity Distribution (Energy Sources)

9,4 - FX002001001005 - Electricity Planning (Energy Sources)

9,5 - FX002001002001 - Street Lighting (Energy Sources)

9,6 - FX002001002002 - Process Control Systems (Energy Sources)

9,7 - FX005001005 - Fleet Management (Finance and Administration)

Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)

10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)

10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)

10,4 - FX015001004 - Treatment (Waste Water Management)

10,5 - FX016001002004 - Water Distribution (Clarified Water)

10,6 - FX016001002005 - Water Distribution (Purification Works)

10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)

10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)

10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)

10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)

Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)

11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)

11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)

11,4 - FX015001003 - Storm Water Management (Waste Water Management)

11,5 - FX003001002 - Coastal Protection (Environmental Protection)

Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)

12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)

12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)

12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)

12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)

12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)

13,2 - FX004001002002 - DMM - ITS (Executive and Council)

13,3 - FX004001002003 - DMM - City Development (Executive and Council)

13,4 - FX004001002004 - DMM - Community Services (Executive and Council)

13,5 - FX004001002005 - Municipal Manager (Executive and Council)

13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	
13,7 - FX004001002007 - Performance Management (Executive and Council)	
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)	
13,10 - FX005001011 - Risk Management (Finance and Administration)	
13,11 - FX008001001 - Governance Function (Internal Audit)	
13,12 - FX010001001 - Billboards (Planning and Development)	
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)	
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council)	
Capital multi-year expenditure sub-total	
<u>Capital expenditure - Municipal Vote</u>	2
<u>Single-year expenditure appropriation</u>	
Vote 1 - CITY DEVELOPMENT	
1,1 - FX005001014 - Valuation Service (Finance and Administration)	
1,2 - FX007001001 - Housing (Housing)	
1,3 - FX009002006 - Tourism (Other)	
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)	
1,5 - FX010001004 - Development Facilitation (Planning and Development)	
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)	
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)	
1,8 - FX003001003 - Pollution Control (Environmental Protection)	
1,9 - FX005001010 - Property Services (Finance and Administration)	
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
2,1 - FX001002008 - Disaster Management (Community and Social Services)	
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)	
2,3 - FX012001005 - Taxi Ranks (Road Transport)	
2,4 - FX014001003 - Solid Waste Removal (Waste Management)	
2,5 - FX014001004 - Street Cleansing (Waste Management)	
2,6 - FX015001001 - Public Toilets (Waste Water Management)	
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)	
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	
3,1 - FX005001012 - Security Services (Finance and Administration)	
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)	
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)	
3,4 - FX011001006 - Public Safety Licensing and Control of Animals	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	
4,2 - FX001001005002 - Halls (Community and Social Services)	
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)	
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)	
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	
4,6 - FX001002007 - Cultural Matters (Community and Social Services)	
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)	
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	

- 5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)
- 5,2 - FX004001001001 - Mayor and Council (Executive and Council)
- 5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)
- 5,4 - FX005001008 - Legal Services (Finance and Administration)
- 5,5 - FX009001002 - Air Transport (Other)
- 5,6 - FX009001004 - Licensing and Regulation (Other)

Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

- 6,1 - FX005001007 - Information Technology (Finance and Administration)

Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES

- 7,1 - FX005001006001 - Human Resources (Finance and Administration)
- 7,2 - FX005001006002 - Management Services (Finance and Administration)
- 7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)
- 7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)

Vote 8 - FINANCIAL SERVICES

- 8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)
- 8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)
- 8,3 - FX005001004003 - Finance (Finance and Administration)
- 8,4 - FX005001013 - Supply Chain Management (Finance and Administration)
- 8,5 - FX005002001 - Asset Management (Finance and Administration)

Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES

- 9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
- 9,2 - FX002001001002 - Administration (Energy Sources)
- 9,3 - FX002001001004 - Electricity Distribution (Energy Sources)
- 9,4 - FX002001001005 - Electricity Planning (Energy Sources)
- 9,5 - FX002001002001 - Street Lighting (Energy Sources)
- 9,6 - FX002001002002 - Process Control Systems (Energy Sources)
- 9,7 - FX005001005 - Fleet Management (Finance and Administration)

Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION

- 10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
- 10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
- 10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
- 10,4 - FX015001004 - Treatment (Waste Water Management)
- 10,5 - FX016001002004 - Water Distribution (Clarified Water)
- 10,6 - FX016001002005 - Water Distribution (Purification Works)
- 10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
- 10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
- 10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
- 10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)

Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

- 11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
- 11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)
- 11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)
- 11,4 - FX015001003 - Storm Water Management (Waste Water Management)
- 11,5 - FX003001002 - Coastal Protection (Environmental Protection)

Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

- 12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
- 12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
- 12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
- 12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
- 12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
- 12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	
13,2 - FX004001002002 - DMM - ITS (Executive and Council)	
13,3 - FX004001002003 - DMM - City Development (Executive and Council)	
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)	
13,5 - FX004001002005 - Municipal Manager (Executive and Council)	
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	
13,7 - FX004001002007 - Performance Management (Executive and Council)	
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council)	
13,10 - FX005001011 - Risk Management (Finance and Administration)	
13,11 - FX008001001 - Governance Function (Internal Audit)	
13,12 - FX010001001 - Billboards (Planning and Development)	
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)	
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council)	
Capital single-year expenditure sub-total	
Total Capital Expenditure	

References

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

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
519 526	556 804
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
3 780	3 619
-	-
884	1 119
-	-
2 896	2 500
-	-
-	-
-	-
297	326
45	50
193	214
59	62
-	-
11 846	27 596
-	1 862
2 429	2 071
-	3 585
-	-
-	-
-	-
-	2 273
1 417	3 300
-	-
-	-
-	-
8 000	14 505
-	-
4 223	464

3 800	—
83	87
340	377
—	—
—	—
—	—
537	589
537	589
252	276
—	—
—	—
29	32
223	244
248	272
—	—
248	272
—	—
—	—
—	—
47 941	59 780
—	—
—	—
5 000	10 011
—	—
2 800	3 000
1 807	1 900
38 334	44 869
3 500	3 500
—	—
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—	—
500	500
3 000	3 000
1 500	1 000
—	—
1 500	1 000
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88	96
—	—
88	96
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50	55

-	-
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50	55
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-	-
-	-
-	-
74 262	97 572
593 789	654 376

KZN282 uMhlathuze - Table B6 Adjustments Budget Financial Position - 30 September 2020

Description	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
R thousands												
ASSETS												
Current assets												
Cash		97 282	–	–	–	–	–	138 071	138 071	235 353	95 715	96 711
Call investment deposits	1	270 000	–	–	–	–	–	–	–	270 000	270 000	280 000
Consumer debtors	1	414 158	–	–	–	–	–	(79 617)	(79 617)	334 541	437 679	463 097
Other debtors		129 865	–	–	–	–	–	–	–	129 865	121 476	122 385
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		75 620	–	–	–	–	–	–	–	75 620	79 099	82 737
Total current assets		986 925	–	–	–	–	–	58 454	58 454	1 045 380	1 003 968	1 044 930
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		86 751	–	–	–	–	–	–	–	86 751	86 200	85 631
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	6 584 928	–	–	–	–	–	–	–	6 584 928	6 675 137	6 784 656
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		136 055	–	–	–	–	–	–	–	136 055	134 626	133 127
Other non-current assets		2 465	–	–	–	–	–	–	–	2 465	2 465	2 465
Total non current assets		6 810 198	–	–	–	–	–	–	–	6 810 198	6 898 428	7 005 878
TOTAL ASSETS		7 797 124	–	–	–	–	–	58 454	58 454	7 855 578	7 902 396	8 050 808
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		100 080	–	–	–	–	–	–	–	100 080	105 719	121 057
Consumer deposits		71 452	–	–	–	–	–	–	–	71 452	74 739	78 176
Trade and other payables		366 899	–	–	–	–	–	1 095	1 095	367 993	387 192	412 976
Provisions		15 889	–	–	–	–	–	2 926	2 926	18 814	16 763	17 685
Total current liabilities		554 319	–	–	–	–	–	4 020	4 020	558 339	584 412	629 895
Non current liabilities												
Borrowing	1	657 641	–	–	–	–	–	–	–	657 641	690 786	651 355
Provisions	1	247 429	–	–	–	–	–	(3 501)	(3 501)	243 928	274 268	304 793
Total non current liabilities		905 070	–	–	–	–	–	(3 501)	(3 501)	901 569	965 054	956 148
TOTAL LIABILITIES		1 459 389	–	–	–	–	–	519	519	1 459 909	1 549 466	1 586 042
NET ASSETS	2	6 337 734	–	–	–	–	–	57 935	57 935	6 395 669	6 352 930	6 464 766
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 041 734	–	–	–	–	65 117	(108 803)	(43 686)	5 998 049	6 025 930	6 122 724
Reserves		296 000	–	–	–	–	–	–	–	296 000	327 000	342 042
TOTAL COMMUNITY WEALTH/EQUITY		6 337 734	–	–	–	–	65 117	(108 803)	(43 686)	6 294 049	6 352 930	6 464 766

References

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

KZN282 uMhlathuze - Table B7 Adjustments Budget Cash Flows - 30 September 2020

Description	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
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		519 206	–	–	–	–	–	–	–	519 206	549 321	583 784
Service charges		2 145 000	–	–	–	–	–	–	–	2 145 000	2 256 969	2 403 208
Other revenue		95 146	–	–	–	–	–	1	1	95 147	102 199	108 511
Transfers and Subsidies - Operational	1	424 643	–	–	–	–	65 617	–	65 617	490 260	456 492	496 649
Transfers and Subsidies - Capital	1	183 857	–	–	–	–	(500)	–	(500)	183 357	154 789	173 376
Interest		63 114	–	–	–	–	–	–	–	63 114	65 120	67 125
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(2 789 567)	–	–	–	–	–	(39 266)	(39 266)	(2 828 834)	(2 924 024)	(3 051 228)
Finance charges		(79 943)	–	–	–	–	–	–	–	(79 943)	(82 762)	(84 491)
Transfers and Grants	1	(13 778)	–	–	–	–	–	(600)	(600)	(14 378)	(14 329)	(15 007)
NET CASH FROM/(USED) OPERATING ACTIVITIES		547 677	–	–	–	–	65 117	(39 865)	25 252	572 929	563 774	681 927
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		(662 695)	–	–	–	–	–	(112 090)	(112 090)	(774 785)	(604 125)	(646 838)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(662 695)	–	–	–	–	–	(112 090)	(112 090)	(774 785)	(604 125)	(646 838)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		237 000	–	–	–	–	–	–	–	237 000	142 964	84 036
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(96 048)	–	–	–	–	–	–	–	(96 048)	(104 180)	(108 129)
NET CASH FROM/(USED) FINANCING ACTIVITIES		140 952	–	–	–	–	–	–	–	140 952	38 783	(24 093)
NET INCREASE/ (DECREASE) IN CASH HELD		25 933	–	–	–	–	65 117	(151 955)	(86 838)	(60 905)	(1 567)	10 996
Cash/cash equivalents at the year begin:	2	341 349	–	–	–	–	–	224 909	224 909	566 258	367 282	365 715
Cash/cash equivalents at the year end:	2	367 282	–	–	–	–	65 117	72 954	138 071	505 353	365 715	376 711

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 or A1/2 etc) + G

KZN282 uMhlathuze - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 September 2020

Description	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
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	367 282	–	–	–	–	65 117	72 954	138 071	505 353	365 715	376 711
Other current investments > 90 days		–	–	–	–	–	(65 117)	65 117	0	0	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		367 282	–	–	–	–	–	138 071	138 071	505 353	365 715	376 711
<u>Applications of cash and investments</u>												
Unspent conditional transfers	2	12 699	–	–	–	–	–	1 095	1 095	13 794	12 699	12 699
Unspent borrowing		35 550	–	–	–	–	–	–	–	35 550	21 445	12 605
Statutory requirements		(26 559)	–	–	–	–	–	–	–	(26 559)	(12 136)	(6 660)
Other working capital requirements		(294 533)	–	–	–	–	–	74 644	74 644	(219 888)	(302 622)	(316 528)
Other provisions		15 889	–	–	–	–	–	2 926	2 926	18 814	16 763	17 685
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		296 000	–	–	–	–	–	–	–	296 000	327 000	342 042
Total Application of cash and investments:		39 046	–	–	–	–	–	78 665	78 665	117 711	63 149	61 843
Surplus(shortfall)		328 236	–	–	–	–	–	59 406	59 406	387 642	302 567	314 868

References

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

KZN282 uMhlathuze - Table B9 Asset Management - 30 September 2020

Description		Ref	Budget Year 2020/21								Budget Year	Budget Year	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	547 920	-	-	-	-	-	-	-	547 920	487 890	464 512
Roads Infrastructure			151 026	-	-	-	-	-	-	-	151 026	100 608	90 357
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			71 937	-	-	-	-	-	-	-	71 937	65 040	54 777
Water Supply Infrastructure			247 093	-	-	-	-	-	-	-	247 093	208 118	211 246
Sanitation Infrastructure			44 605	-	-	-	-	-	-	-	44 605	68 587	60 482
Solid Waste Infrastructure			1 104	-	-	-	-	-	-	-	1 104	396	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			7 000	-	-	-	-	-	-	-	7 000	-	5 000
Information and Communication Infrastructure			5 558	-	-	-	-	-	-	-	5 558	5 376	5 888
Infrastructure			528 322	-	-	-	-	-	-	-	528 322	448 125	427 749
Community Facilities			3 048	-	-	-	-	-	-	-	3 048	2 975	7 391
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	19 560	9 000
Community Assets			3 048	-	-	-	-	-	-	-	3 048	22 535	16 391
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			7 633	-	-	-	-	-	-	-	7 633	193	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	7 633	-	-	-	-	-	-	-	7 633	193	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			465	-	-	-	-	-	-	-	465	500	550
Furniture and Office Equipment			659	-	-	-	-	-	-	-	659	145	434
Machinery and Equipment			7 293	-	-	-	-	-	-	-	7 293	16 392	19 388
Transport Assets			500	-	-	-	-	-	-	-	500	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	90 414	-	-	-	-	-	-	-	90 414	82 459	169 184
Roads Infrastructure			10 300	-	-	-	-	-	-	-	10 300	15 500	33 000
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			11 050	-	-	-	-	-	-	-	11 050	11 800	33 987
Water Supply Infrastructure			4 000	-	-	-	-	-	-	-	4 000	4 000	45 806
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			1 600	-	-	-	-	-	-	-	1 600	1 600	-
Information and Communication Infrastructure			925	-	-	-	-	-	-	-	925	950	1 000
Infrastructure			27 874	-	-	-	-	-	-	-	27 874	33 850	113 793
Community Facilities			-	-	-	-	-	-	-	-	-	2 429	3 457
Sport and Recreation Facilities			27 847	-	-	-	-	-	-	-	27 847	11 760	13 771
Community Assets			27 847	-	-	-	-	-	-	-	27 847	14 189	17 228
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			9 127	-	-	-	-	-	-	-	9 127	3 800	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	9 127	-	-	-	-	-	-	-	9 127	3 800	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			828	-	-	-	-	-	-	-	828	857	900
Intangible Assets			828	-	-	-	-	-	-	-	828	857	900
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			717	-	-	-	-	-	-	-	717	693	765
Machinery and Equipment			10 728	-	-	-	-	-	-	-	10 728	11 355	14 498
Transport Assets			13 293	-	-	-	-	-	-	-	13 293	17 716	22 000
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		2a	33 500	-	-	-	-	-	-	-	33 500	23 439	20 680
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			23 000	-	-	-	-	-	-	-	23 000	-	-
Sanitation Infrastructure			2 000	-	-	-	-	-	-	-	2 000	9 000	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			25 000	-	-	-	-	-	-	-	25 000	9 000	-
Community Facilities			200	-	-	-	-	-	-	-	200	-	-

Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	700
Community Assets		200	-	-	-	-	-	-	-	200	-	700
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8 300	-	-	-	-	-	-	-	8 300	14 439	19 980
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	8 300	-	-	-	-	-	-	-	8 300	14 439	19 980
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	671 834	-	-	-	-	-	-	-	671 834	593 789	654 376
Roads Infrastructure		161 326	-	-	-	-	-	-	-	161 326	116 108	123 357
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		82 987	-	-	-	-	-	-	-	82 987	76 840	88 763
Water Supply Infrastructure		274 093	-	-	-	-	-	-	-	274 093	212 118	257 052
Sanitation Infrastructure		46 605	-	-	-	-	-	-	-	46 605	77 587	60 482
Solid Waste Infrastructure		1 104	-	-	-	-	-	-	-	1 104	396	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		8 600	-	-	-	-	-	-	-	8 600	1 600	5 000
Information and Communication Infrastructure		6 483	-	-	-	-	-	-	-	6 483	6 326	6 888
Infrastructure		581 197	-	-	-	-	-	-	-	581 197	490 975	541 542
Community Facilities		3 248	-	-	-	-	-	-	-	3 248	5 404	10 848
Sport and Recreation Facilities		27 847	-	-	-	-	-	-	-	27 847	31 320	23 471
Community Assets		31 095	-	-	-	-	-	-	-	31 095	36 724	34 319
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		25 060	-	-	-	-	-	-	-	25 060	18 432	19 980
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		25 060	-	-	-	-	-	-	-	25 060	18 432	19 980
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		828	-	-	-	-	-	-	-	828	857	900
Intangible Assets		828	-	-	-	-	-	-	-	828	857	900
Computer Equipment		465	-	-	-	-	-	-	-	465	500	550
Furniture and Office Equipment		1 376	-	-	-	-	-	-	-	1 376	838	1 199
Machinery and Equipment		18 021	-	-	-	-	-	-	-	18 021	27 747	33 886
Transport Assets		13 793	-	-	-	-	-	-	-	13 793	17 716	22 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	671 834	-	-	-	-	-	-	-	671 834	593 789	654 376
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 810 198	-	-	-	-	-	-	-	6 810 198	6 898 428	7 005 878
Roads Infrastructure		960 657	-	-	-	-	-	-	-	960 657	981 481	1 003 036
Storm water Infrastructure		266 490	-	-	-	-	-	-	-	266 490	244 571	221 153
Electrical Infrastructure		692 938	-	-	-	-	-	-	-	692 938	740 476	794 562
Water Supply Infrastructure		1 644 653	-	-	-	-	-	-	-	1 644 653	1 729 001	1 845 076
Sanitation Infrastructure		687 545	-	-	-	-	-	-	-	687 545	645 755	579 139
Solid Waste Infrastructure		8 286	-	-	-	-	-	-	-	8 286	7 875	6 783
Rail Infrastructure		1 416	-	-	-	-	-	-	-	1 416	1 299	1 174
Coastal Infrastructure		30 482	-	-	-	-	-	-	-	30 482	31 238	35 358
Information and Communication Infrastructure		89 612	-	-	-	-	-	-	-	89 612	93 527	97 911
Infrastructure		4 382 080	-	-	-	-	-	-	-	4 382 080	4 475 223	4 584 193
Community Assets		365 030	-	-	-	-	-	-	-	365 030	373 480	378 210
Heritage Assets		2 465	-	-	-	-	-	-	-	2 465	2 465	2 465
Investment properties		86 751	-	-	-	-	-	-	-	86 751	86 200	85 631
Other Assets		330 498	-	-	-	-	-	-	-	330 498	323 084	316 133
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		136 055	-	-	-	-	-	-	-	136 055	134 626	133 127
Computer Equipment		5 253	-	-	-	-	-	-	-	5 253	1 446	526
Furniture and Office Equipment		6 345	-	-	-	-	-	-	-	6 345	3 966	1 348
Machinery and Equipment		163 612	-	-	-	-	-	-	-	163 612	161 277	159 215
Transport Assets		64 528	-	-	-	-	-	-	-	64 528	69 077	77 448
Land		1 267 583	-	-	-	-	-	-	-	1 267 583	1 267 583	1 267 583
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 810 198	-	-	-	-	-	-	-	6 810 198	6 898 428	7 005 878
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		474 573	-	-	-	-	-	-	-	474 573	505 559	546 925
<u>Repairs and Maintenance by asset class</u>	3	740 665	-	-	-	-	-	-	-	740 665	777 131	803 425
Roads Infrastructure		117 534	-	-	-	-	-	-	-	117 534	123 348	126 370
Storm water Infrastructure		36 795	-	-	-	-	-	-	-	36 795	38 600	40 165
Electrical Infrastructure		165 828	-	-	-	-	-	-	-	165 828	174 030	180 027
Water Supply Infrastructure		123 010	-	-	-	-	-	-	-	123 010	129 008	133 857

Sanitation Infrastructure	75 660	-	-	-	-	-	-	-	75 660	79 366	82 213
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1 270	-	-	-	-	-	-	-	1 270	1 331	1 385
Coastal Infrastructure	1 082	-	-	-	-	-	-	-	1 082	1 133	1 179
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	521 179	-	-	-	-	-	-	-	521 179	546 816	565 195
Community Facilities	89 228	-	-	-	-	-	-	-	89 228	93 673	97 582
Sport and Recreation Facilities	10 867	-	-	-	-	-	-	-	10 867	11 402	11 811
Community Assets	100 095	-	-	-	-	-	-	-	100 095	105 075	109 393
Heritage Assets	120	-	-	-	-	-	-	-	120	126	131
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	23 651	-	-	-	-	-	-	-	23 651	24 824	25 845
Housing	663	-	-	-	-	-	-	-	663	696	728
Other Assets	24 314	-	-	-	-	-	-	-	24 314	25 520	26 573
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	10 374	-	-	-	-	-	-	-	10 374	10 872	10 851
Furniture and Office Equipment	28	-	-	-	-	-	-	-	28	29	30
Machinery and Equipment	25 589	-	-	-	-	-	-	-	25 589	26 813	27 737
Transport Assets	58 967	-	-	-	-	-	-	-	58 967	61 880	63 515
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	1 215 238	-	-	-	-	-	-	-	1 215 238	1 282 691	1 350 350
Renewal and upgrading of Existing Assets as % of total capex	18.4%	0.0%							18.4%	17.8%	29.0%
Renewal and upgrading of Existing Assets as % of deprecn"	26.1%	0.0%							26.1%	20.9%	34.7%
R&M as a % of PPE	10.9%	0.0%							10.9%	11.3%	11.5%
Renewal and upgrading and R&M as a % of PPE	12.7%	0.0%							12.7%	12.8%	14.2%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN282 uMhlathuze - Table B10 Basic service delivery measurement - 30 September 2020

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		47 511	–	–	–	–	–	–	–	48	47 511	47 511
Piped water inside yard (but not in dwelling)		57 776	–	–	–	–	–	–	–	58	58 776	58 776
Using public tap (at least min.service level)		–	–	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)		–	–	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		105	–	–	–	–	–	–	–	105	106	106
Using public tap (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	105	–	–	–	–	–	–	–	105	106	106
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		43 068	–	–	–	–	–	–	–	43 068	43 068	43 068
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		47 376	–	–	–	–	–	–	–	47 376	48 376	49 376
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		90 444	–	–	–	–	–	–	–	90 444	91 444	92 444
Bucket toilet		–	–	–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	90 444	–	–	–	–	–	–	–	90 444	91 444	92 444
Energy:												
Electricity (at least min. service level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (> min.service level)		35 543	–	–	–	–	–	–	–	35 543	35 543	35 543
Minimum Service Level and Above sub-total		35 543	–	–	–	–	–	–	–	35 543	35 543	35 543
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	35 543	–	–	–	–	–	–	–	35 543	35 543	35 543
Refuse:												
Removed at least once a week (min.service)		78 856	–	–	–	–	–	–	–	78 856	78 856	78 856
Minimum Service Level and Above sub-total		78 856	–	–	–	–	–	–	–	78 856	78 856	78 856
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	78 856	–	–	–	–	–	–	–	78 856	78 856	78 856
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		71	–	–	–	–	–	–	–	71	75	78
Sanitation (free minimum level service)		50	–	–	–	–	–	–	–	50	53	60
Electricity/other energy (50kwh per household per month)		1	–	–	–	–	–	–	–	1	1	1
Refuse (removed at least once a week)		36	–	–	–	–	–	–	–	36	38	39
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		152 739	–	–	–	–	–	–	–	152 739	160 070	167 753
Sanitation (free sanitation service to indigent households)		25 427	–	–	–	–	–	–	–	25 427	26 647	27 926
Refuse (removed once a week for indigent households)		1 393	–	–	–	–	–	–	–	1 393	1 460	1 530
Refuse (removed once a week for indigent households)		26 276	–	–	–	–	–	–	–	26 276	27 537	28 859
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		13 686	–	–	–	–	–	–	–	13 686	14 490	15 343
Total cost of FBS provided		219 520	–	–	–	–	–	–	–	219 520	230 205	241 412
Highest level of free service provided												
Property rates (R'000 value threshold)		130	–	–	–	–	–	–	–	130	130	130
Water (kilolitres per household per month)		6	–	–	–	–	–	–	–	6	6	6
Sanitation (kilolitres per household per month)		20	–	–	–	–	–	–	–	20	20	20
Sanitation (Rand per household per month)		185	–	–	–	–	–	–	–	185	185	185
Electricity (kw per household per month)		50	–	–	–	–	–	–	–	50	50	50
Refuse (average litres per week)		240	–	–	–	–	–	–	–	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		4 945	–	–	–	–	–	–	–	4 945	5 182	5 431
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		74 721	–	–	–	–	–	–	–	74 721	79 055	43 156
Water (in excess of 6 kilolitres per indigent household per month)		148 299	–	–	–	–	–	–	–	148 299	155 714	163 499
Sanitation (in excess of free sanitation service to indigent households)		4 697	–	–	–	–	–	–	–	4 697	4 931	5 178
Electricity/other energy (in excess of 50 kwh per indigent household per month)		8 489	–	–	–	–	–	–	–	8 489	8 913	9 359
Refuse (in excess of free refuse service to indigent households)		1 796	–	–	–	–	–	–	–	1 796	1 885	1 980
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	242 945	–	–	–	–	–	–	–	242 945	255 681	228 602

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

KZN282 uMhlatshuze - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 September 2020

Description	Ref	Budget Year 2020/21												Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted B	Accum. Funds C	Multi-year revised D	Unfore- seen E	Nat. or Prov. Grant F	Other Adjusts. G	Total Adjusts. H	Adjusted Budget I	Adjusted Budget J	Adjusted Budget K	Adjusted Budget L	Adjusted Budget M	Adjusted Budget N	
R thousands																
REVENUE ITEMS																
Property rates																
Total Property Rates		615 581	--	--	--	--	--	--	--	615 581	651 264	651 264				
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of BPPA)		74 721	--	--	--	--	--	--	--	74 721	79 055	43 149				
Net Property Rates		540 860	--	--	--	--	--	--	--	540 860	572 209	608 116				
Service charges - electricity revenue																
Total Service charges - electricity revenue		1 676 058	--	--	--	--	--	--	--	1 676 058	1 773 130	1 888 798				
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		8 489	--	--	--	--	--	--	--	8 489	8 913	9 359				
less Cost of Free Basic Services (50 kwh per indigent household per month)		1 393	--	--	--	--	--	--	--	1 393	1 480	1 530				
Net Service charges - electricity revenue		1 666 177	--	--	--	--	--	--	--	1 666 177	1 762 737	1 877 909				
Service charges - water revenue																
Total Service charges - water revenue		712 613	--	--	--	--	--	--	--	712 613	751 208	795 176				
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		148 299	--	--	--	--	--	--	--	148 299	155 714	163 499				
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		152 739	--	--	--	--	--	--	--	152 739	160 070	167 753				
Net Service charges - water revenue		411 574	--	--	--	--	--	--	--	411 574	435 424	463 924				
Service charges - sanitation revenue																
Total Service charges - sanitation revenue		142 009	--	--	--	--	--	--	--	142 009	149 539	157 846				
less Revenue Foregone (in excess of free sanitation service to indigent households)		4 687	--	--	--	--	--	--	--	4 687	4 931	5 178				
less Cost of Free Basic Services (free sanitation service to indigent households)		25 427	--	--	--	--	--	--	--	25 427	26 647	27 926				
Net Service charges - sanitation revenue		111 896	--	--	--	--	--	--	--	111 896	118 360	124 742				
Service charges - refuse revenue																
Total refuse removal revenue		145 487	--	--	--	--	--	--	--	145 487	153 636	161 752				
Total landfill revenue		10	--	--	--	--	--	--	--	10	19	19				
less Revenue Foregone (in excess of one removal a week to indigent households)		1 796	--	--	--	--	--	--	--	1 796	1 886	1 980				
less Cost of Free Basic Services (removed once a week to indigent households)		26 276	--	--	--	--	--	--	--	26 276	27 537	28 919				
Net Service charges - refuse revenue		117 414	--	--	--	--	--	--	--	117 414	124 224	130 933				
Other Revenue By Source		84 859	--	--	--	--	--	--	--	84 859	89 529	74 249				
Fast Levy		4 240	--	--	--	--	--	--	--	4 240	4 494	4 765				
Insurance Refunds		89	--	--	--	--	--	--	--	89	89	84				
Building Plan Approval/Change Levy/Enrolment Fees		507	--	--	--	--	--	--	--	507	531	566				
Cemetery And Burial		479	--	--	--	--	--	--	--	479	502	526				
Clearance Certificates		13 620	--	--	--	--	--	--	--	13 620	14 483	15 179				
Development Charges		519	--	--	--	--	--	--	--	519	544	571				
Escort Fees		344	--	--	--	--	--	--	--	344	361	378				
Fire Services		381	--	--	--	--	--	--	--	381	400	419				
Housing Staff/Phials		1 418	--	--	--	--	--	--	--	1 418	1 486	1 557				
Photocopies and Faxes		268	--	--	--	--	--	--	--	268	280	294				
Other Revenue		41 173	--	--	--	--	--	--	1	41 174	45 548	49 062				
EXPENDITURE ITEMS		84 859	--	--	--	--	--	--	1	84 859	89 529	74 249				
Employees related costs																
Basic Salaries and Wages		536 078	--	--	--	(1 479)	1 329	(150)	536 927	558 826	586 692					
Pension and UIF Contributions		109 102	--	--	--	--	87	87	109 189	114 491	120 222					
Medical Aid Contributions		48 193	--	--	--	--	58	58	48 250	50 607	53 141					
Overtime		70 917	--	--	--	--	393	393	71 311	74 465	78 192					
Performance Bonus		2 259	--	--	--	--	--	--	2 259	2 416	2 537					
Motor Vehicle Allowance		56 834	--	--	--	--	--	--	56 834	59 299	62 267					
Confidence Allowance		5 651	--	--	--	19	430	455	6 286	6 127	6 437					
Housing Allowances		5 065	--	--	--	--	14	14	5 079	5 324	5 594					
Other benefits and allowances		78 994	--	--	--	--	48	48	79 042	82 490	86 622					
Payments in lieu of home		39 950	--	--	--	--	--	--	39 950	41 629	43 716					
Long service awards		930	--	--	--	--	--	--	930	998	1 047					
Post retirement benefit obligations		33 388	--	--	--	--	--	--	33 388	37 652	40 539					
Less: Employees costs capitalised to PPE		99 781	--	--	--	(1 468)	2 364	993	99 684	1 034 873	1 087 004					
Total Employee related costs		988 781	--	--	--	(1 468)	2 364	993	997 684	1 034 873	1 087 004					
Depreciation & asset impairment																
Depreciation of Property, Plant & Equipment		474 573	--	--	--	--	5 680	5 680	480 252	505 559	546 925					
Lease amortisation		--	--	--	--	--	--	--	--	--	--					
Capital asset impairment		--	--	--	--	--	--	--	--	--	--					
Total Depreciation & asset impairment		474 573	--	--	--	--	5 680	5 680	480 252	505 559	546 925					
Bulk purchases																
Electricity Bulk Purchases		1 028 986	--	--	--	--	(900)	(900)	1 027 686	1 082 083	1 147 008					
Water Bulk Purchases		110 420	--	--	--	--	--	--	110 420	114 836	120 348					
Total bulk purchases		1 139 406	--	--	--	--	(900)	(900)	1 138 186	1 196 920	1 267 357					
Transfers and grants																
Cash transfers and grants		13 263	--	--	--	--	600	600	13 863	13 794	14 456					
Non-cash transfers and grants		115	--	--	--	--	--	--	115	136	152					
Total transfers and grants		13 378	--	--	--	--	600	600	14 378	14 529	15 007					
Contracted services																
Outsourced Services		--	--	--	--	--	--	--	--	--	--					
Consultants and Professional Services		--	--	--	--	--	--	--	--	--	--					
Contractors		--	--	--	--	--	--	--	--	--	--					
Artists and Performers		414	--	--	--	--	--	--	414	429	425					
Catering Services		6 863	--	--	--	--	(617)	(617)	5 986	6 799	6 657					
Fire Protection		343	--	--	--	--	--	--	343	357	349					
Safeguard And Security		52 038	--	--	--	--	--	--	52 038	53 859	55 744					
Signs And Sound Crew		510	--	--	--	--	--	--	510	530	537					
Allen Vegetation Control		1 874	--	--	--	--	--	--	1 874	2 069	1 974					
Burial Services		735	--	--	--	--	--	--	735	761	788					
Occupational Health And Safety		577	--	--	--	--	--	--	577	600	624					
Quality Control		22	--	--	--	--	(26)	(26)	296	337	322					
Cleaning Services		5 903	--	--	--	--	486	486	6 389	6 186	6 126					
Connections/Disconnections Electricity		473	--	--	--	--	1 300	1 300	1 773	1 492	507					
Connections/Disconnections Water		10 055	--	--	--	--	2 100	2 100	12 155	10 107	10 410					
Internal Auditors		3 782	--	--	--	--	240	240	4 022	3 942	4 132					
Meter Management		9 775	--	--	--	--	4 500	4 500	14 275	10 069	10 093					
Sewerage Services		1 005	--	--	--	--	14 600	14 600	15 635	1 076	1 116					
Traffic Fine Management		436	--	--	--	--	--	--	436	451	459					
Business And Advisory Project Management		21 885	--	--	--	--	251	15 576	15 827	37 712	22 017	22 886				
Consultants And Professional Services Town Planner		3 169	--	--	--	--	--	308	3 467	3 311	3 028					
Consultants And Professional Services Laboratory Services Water		9 397	--	--	--	--	(1 576)	(1 576)	7 821	9 078	9 657					
Consultants And Professional Services Research And Advisory		9 645	--	--	--	--	--	--	10 564	10 926	9 756					
Consultants And Professional Services Valuer and Assessors		644	--	--	--	--	--	--	644	698	493					
Consultants And Professional Services Legal Advice and Litigation		6 614	--	--	--	--	--	597	597	7 211	6 740	6 864				
Contractors: Maintenance of Buildings and Facilities		14 730	--	--	--	--	--	130	14 860	15 414	15 943					
Contractors: Maintenance of Equipment		25 591	--	--	--	--	--	--	25 591	27 236	28 320					
Contractors: Maintenance of Unspecified Assets		82 465	--	--	--	--	(500)	(500)	81 965	86 309	89 305					
Business and Advisory Human Resources		4 122	--	--	--	--	330	65	395	4 516	4 228	4 187				
Consultants And Professional Services Large Coal Collection		4 846	--	--	--	--	--	--	4 846	4 993	4 885					
Outsourced Services Professional Staff		3 762	--	--	--	--	--	120	3 882	3 912	3 762					
Other Contracted Services		7 621	--	--	--	--	100	(276)	(176)	7 645	8 150	8 396				
Total contracted services		289 827	--	--	--	--	681	37 451	38 132	327 959</						

KZN282 uMhlathuze - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		270 000	–	–	–	–	–	–		270 000	270 000	280 000
Other current investments		–	–	–	–	–	–	–		–	–	–
Total Call investment deposits		270 000	–	–	–	–	–	–	–	270 000	270 000	280 000
Consumer debtors												
Consumer debtors		487 601	–	–	–	–	–	(79 617)	(79 617)	407 984	512 872	540 127
Less: provision for debt impairment		73 443	–	–	–	–	–	–	–	73 443	75 193	77 030
Total Consumer debtors		414 158	–	–	–	–	–	(79 617)	(79 617)	334 541	437 679	463 097
Debt impairment provision												
Balance at the beginning of the year		68 173	–	–	–	–	–	–	–	68 173	73 443	75 193
Contributions to the provision		35 000	–	–	–	–	–	–	–	35 000	36 750	38 587
Bad debts written off		(29 730)	–	–	–	–	–	–	–	(29 730)	(35 000)	(36 750)
Balance at end of year		73 443	–	–	–	–	–	–	–	73 443	75 193	77 030
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		15 578 614	–	–	–	–	–	–	–	15 578 614	16 171 546	16 825 022
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		8 993 686	–	–	–	–	–	–	–	8 993 686	9 496 409	10 040 366
Total Property, plant & equipment		6 584 928	–	–	–	–	–	–	–	6 584 928	6 675 137	6 784 656
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		100 080	–	–	–	–	–	–	–	100 080	105 719	121 057
Total Current liabilities - Borrowing		100 080	–	–	–	–	–	–	–	100 080	105 719	121 057
Trade and other payables												
Trade Payables		215 516	–	–	–	–	–	–	–	215 516	219 414	230 310
Other creditors		137 664	–	–	–	–	–	–	–	137 664	143 996	150 620
Unspent conditional transfers		12 699	–	–	–	–	–	1 095	1 095	13 794	12 699	12 699
VAT		1 020	–	–	–	–	–	–	–	1 020	11 082	19 347
Total Trade and other payables		366 899	–	–	–	–	–	1 095	1 095	367 993	387 192	412 976
Non current liabilities - Borrowing												
Borrowing		657 641	–	–	–	–	–	–	–	657 641	690 786	651 355
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		657 641	–	–	–	–	–	–	–	657 641	690 786	651 355
Provisions - non current												
Retirement benefits		247 429	–	–	–	–	–	(3 501)	(3 501)	243 928	274 268	304 793
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Provisions - non current		247 429	–	–	–	–	–	(3 501)	(3 501)	243 928	274 268	304 793
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 990 265	–	–	–	–	–	–	–	5 990 265	6 041 734	6 025 930
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		5 990 265	–	–	–	–	–	–	–	5 990 265	6 041 734	6 025 930
Surplus/(Deficit)		129 377	–	–	–	–	65 117	(108 803)	(43 686)	85 691	117 712	199 132
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		(77 908)	–	–	–	–	–	–	–	(77 908)	(133 516)	(102 339)
Accumulated Surplus/(Deficit)		6 041 734	–	–	–	–	65 117	(108 803)	(43 686)	5 998 049	6 025 930	6 122 724
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		296 000	–	–	–	–	–	–	–	296 000	327 000	342 042
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves		296 000	–	–	–	–	–	–	–	296 000	327 000	342 042
TOTAL COMMUNITY WEALTH/EQUITY		6 337 734	–	–	–	–	65 117	(108 803)	(43 686)	6 294 049	6 352 930	6 464 766

References

- Must reconcile with 'Financial Position' budget
- Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

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

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

KZN282 uMhlathuze - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 September 2020

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 - Water and Sanitation Services												
Function 1 - Delivery of Basic Water Services												
Sub-function 1 - House Connection												
Connection		43%	—	—	—	—	—	—	—	0	0	0
Sub-function 2 - Yard Connection												
Connection		52%	—	—	—	—	—	—	—	0	0	0
Sub-function 3 - Communal Supply >200m												
Water Connection		4.7%	—	—	—	—	—	—	—	—	—	—
Function 2 - Basic Sanitation Services												
Sub-function 1 - Waterborne Sewerage												
Sewerage Services		39.0%	—	—	—	—	—	—	—	—	—	—
Sub-function 2 - VIP's												
Sewerage		43.9%	—	—	—	—	—	—	—	0	0	0
Sub-function 3 - Sanitation Backlog												
Sewerage		17.1%	—	—	—	—	—	—	—	—	—	—
Vote 2 - Electricity Supply												
Function 1 - Electricity Connection												
Sub-function 1 - Household Connection												
Municipality Household Connection		99.0%	—	—	—	—	—	—	—	0	0	0
Sub-function 2 - Free Household												
Free Connections		0.5%	—	—	—	—	—	—	—	—	—	—
Sub-function 3 - Eskom Supply												
Household Connections		95.0%	—	—	—	—	—	—	—	0	0	0
Vote 3 - Solid Waste Removal												
Function 1 - Weekly Refuse Removal Services												
Sub-function 1 - Urban 240 litre Bin												
Litre Refuse Bin Services		42.2%	—	—	—	—	—	—	—	—	—	—
Sub-function 2 - Basic Refuse Removal												
Communal bins		32.1%	—	—	—	—	—	—	—	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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

KZN282 uMhlathuze - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 September 2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2022/22	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	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za	Ba1/A1.za				
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.1%	6.3%		5.0%	0.0%	4.9%	5.1%	5.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.6%	7.7%		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%	75.4%		32.2%	0.0%	30.4%	34.0%	23.5%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	6.5%	10.3%		222.2%	0.0%	222.2%	211.2%	190.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.5	1.7		178.0%	0.0%	187.2%	171.8%	165.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.5	1.3		178.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.8		0.7	0.0	0.9	0.6	0.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.9%	99.3%					93.6%	93.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.3%	99.5%		93.6%			93.1%	93.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.5%	15.9%		15.9%	0.0%	13.3%	15.4%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		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))	100.0%	100.0%		100.0%			100.0%	100.0%
Creditors to Cash and Investments		72.0%	52.2%		99.9%	0.0%	72.8%	105.9%	109.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	63838475	62427737		62427737			62427737	62427737
	Total Cost of Losses (Rand '000)	79 798	55 268		55 268			55 268	55 268
	% Volume (units purchased and generated less units sold)/units purchased and generated	6%	6%		6%			6%	6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	7 662	9 119		9 119			9 119	9 119
	Total Cost of Losses (Rand '000)	39615021	60733885		60733885			60733885	60733885
	% Volume (units purchased and generated less units sold)/units purchased and generated	21%	23.0%		23.0%			23.0%	23.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.5%	26.8%		28.8%	0.0%	28.2%	28.4%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25.0%	27.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.3%	15.1%		21.6%	0.0%	21.2%	21.4%	20.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.3%	17.9%		16.2%	0.0%	16.0%	16.2%	16.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.8	18.1		1608.1%	0.0%	1608.1%	1651.1%	1755.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	22.3%	19.5%		12.1%	0.0%	9.6%	12.0%	11.9%
iii. Cost coverage		2.6	2.5		0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

							2017/18	2018/19	2019/20	Budget Year	2020/21 Medium
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Detail on the provision of municipal services for B10

Detail on the provision of municipal services for B10

[illegible][illegible]

		Rudget Year 2020-21
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Detail of Free Basic Services (FBS) provided	Contract type						
	Original	After Adjustment	Access Period	Multi-year	Uniform	Nat. or Prov.	Other Adjust

[illegible]

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KZN282 uMhlatuze - Supporting Table SB6 Adjustments Budget - funding measurement - 30 September 2020

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	460 422	491 155		367 282	–	505 353	365 715	376 711
Cash + investments at the yr end less applications - R'000	2	18(1)b	254 800	303 495		328 236	–	387 642	302 567	314 868
Cash year end/monthly employee/supplier payments	3	18(1)b	2.6	2.50		–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	290 254	(113 386)		129 377	–	85 691	117 712	199 132
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-11.1%	-1.8%		0.0%	0.0%	0.0%	-0.2%	0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.8%	0.0%	93.8%	93.4%	93.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.2%	6.9%		1.2%	0.0%	3.2%	1.2%	1.2%
Capital payments % of capital expenditure	8	18(1)c;19	99.9%	100.0%		98.6%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	75.4%		32.2%	0.0%	30.4%	34.0%	23.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.5%	-8.8%					20.4%	4.7%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	0.0%					0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6.7%	7.1%		10.9%	0.0%	10.9%	11.3%	11.5%
Asset renewal % of capital budget	14	20(1)(vi)	23.2%	14.3%		13.5%	0.0%	13.5%	13.9%	25.9%

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)

KZN282 uMhlatuze - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 September 2020

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:		411 846	–	–	65 617	–	65 617	477 463	443 307	482 868
Local Government Equitable Share		396 870	–	–	65 617	–	65 617	462 487	434 729	472 093
Finance Management	3	2 600	–	–	–	–	–	2 600	2 600	2 650
Municipal Systems Improvement		–	–	–	–	–	–	–	200	2 000
EPWP Incentive		4 278	–	–	–	–	–	4 278	–	–
Project Management Unit		8 098	–	–	–	–	–	8 098	5 778	6 125
Provincial Government:		12 797	–	–	–	–	–	12 797	13 185	13 781
Museums		214	–	–	–	–	–	214	225	235
Provincialisation of Libraries		8 932	–	–	–	–	–	8 932	9 136	9 593
Libraries		2 445	–	–	–	–	–	2 445	2 618	2 747
Housing		1 206	–	–	–	–	–	1 206	1 206	1 206
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	424 643	–	–	65 617	–	65 617	490 260	456 492	496 649
Capital Transfers and Grants										
National Government:		183 857	–	–	(500)	–	(500)	183 357	146 789	165 376
Integrated Urban Development Grant		153 857	–	–	–	–	–	153 857	109 789	116 376
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	8 000
Water Service Infrastructure Grant		25 000	–	–	–	–	–	25 000	30 000	35 000
Energy Efficiency and Demand Management		5 000	–	–	(500)	–	(500)	4 500	7 000	6 000
Finance Management		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	8 000	8 000
Sport and Recreation		–	–	–	–	–	–	–	8 000	8 000
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	183 857	–	–	(500)	–	(500)	183 357	154 789	173 376
TOTAL RECEIPTS OF TRANSFERS & GRANTS		608 500	–	–	65 117	–	65 117	673 617	611 281	670 025

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 approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

KZN282 uMhlathuze - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 September 2020

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:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		411 846	–	–	65 617	–	65 617	477 463	443 307	482 868
Local Government Equitable Share		396 870	–	–	65 617	–	65 617	462 487	434 729	472 093
Finance Management		2 600	–	–	–	–	–	2 600	2 600	2 650
Municipal Systems Improvement		–	–	–	–	–	–	–	200	2 000
EPWP Incentive		4 278	–	–	–	–	–	4 278	–	–
Project Management Unit		8 098	–	–	–	–	–	8 098	5 778	6 125
Provincial Government:		12 797	–	–	–	–	–	12 797	13 185	13 781
Museums		214	–	–	–	–	–	214	225	235
Provincialisation of Libraries		8 932	–	–	–	–	–	8 932	9 136	9 593
Libraries		2 445	–	–	–	–	–	2 445	2 618	2 747
Housing		1 206	–	–	–	–	–	1 206	1 206	1 206
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		424 643	–	–	65 617	–	65 617	490 260	456 492	496 649
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		183 857	–	–	(500)	–	(500)	183 357	146 789	165 376
Integrated Urban Development Grant		153 857	–	–	–	–	–	153 857	109 789	116 376
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	8 000
Water Service Infrastructure Grant		25 000	–	–	–	–	–	25 000	30 000	35 000
Energy Efficiency and Demand Management		5 000	–	–	(500)	–	(500)	4 500	7 000	6 000
Finance Management		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	8 000	8 000
Sport and Recreation		–	–	–	–	–	–	–	8 000	8 000
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		183 857	–	–	(500)	–	(500)	183 357	154 789	173 376
Total capital expenditure of Transfers and Grants		608 500	–	–	65 117	–	65 117	673 617	611 281	670 025

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

KZN282 uMhlathuze - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 September 2020

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year
		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	2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		3 658	–	–	–	–	–	3 658	3 658	3 658
Current year receipts		411 846	–	–	65 617	–	65 617	477 463	443 307	482 868
Conditions met - transferred to revenue		411 846	–	–	65 617	–	65 617	477 463	443 307	482 868
Conditions still to be met - transferred to liabilities		3 658	–	–	–	–	–	3 658	3 658	3 658
Provincial Government:										
Balance unspent at beginning of the year		332	–	–	–	–	–	332	332	332
Current year receipts		12 797	–	–	–	–	–	12 797	13 185	13 781
Conditions met - transferred to revenue		12 797	–	–	–	–	–	12 797	13 185	13 781
Conditions still to be met - transferred to liabilities		332	–	–	–	–	–	332	332	332
District Municipality:										
Balance unspent at beginning of the year		169	–	–	–	–	–	169	169	169
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		169	–	–	–	–	–	169	169	169
Other grant providers:										
Balance unspent at beginning of the year		1 030	–	–	–	–	–	1 030	1 030	1 030
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		1 030	–	–	–	–	–	1 030	1 030	1 030
Total operating transfers and grants revenue		424 643	–	–	65 617	–	65 617	490 260	456 492	496 649
Total operating transfers and grants - CTBM	2	5 189	–	–	–	–	–	5 189	5 189	5 189
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(2 652)	–	–	–	–	–	(2 652)	(2 652)	(2 652)
Current year receipts		183 857	–	–	(500)	–	(500)	183 357	146 789	165 376
Conditions met - transferred to revenue		183 857	–	–	(500)	–	(500)	183 357	146 789	165 376
Conditions still to be met - transferred to liabilities		(2 652)	–	–	–	–	–	(2 652)	(2 652)	(2 652)
Provincial Government:										
Balance unspent at beginning of the year		9 294	–	–	–	–	–	9 294	9 294	9 294
Current year receipts		–	–	–	–	–	–	–	8 000	8 000
Conditions met - transferred to revenue		–	–	–	–	–	–	–	8 000	8 000
Conditions still to be met - transferred to liabilities		9 294	–	–	–	–	–	9 294	9 294	9 294
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		868	–	–	–	–	–	868	868	868
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		868	–	–	–	–	–	868	868	868
Total capital transfers and grants revenue		183 857	–	–	(500)	–	(500)	183 357	154 789	173 376
Total capital transfers and grants - CTBM		7 510	–	–	–	–	–	7 510	7 510	7 510
TOTAL TRANSFERS AND GRANTS REVENUE		608 500	–	–	65 117	–	65 117	673 617	611 281	670 025
TOTAL TRANSFERS AND GRANTS - CTBM		12 699	–	–	–	–	–	12 699	12 699	12 699

References

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

KZN282 uMhlathuze - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cash transfers to other municipalities</u>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
Empangeni SPCA	3	225	-	-	-	-	-	-	-	225	234	245
Richards Bay SPCA		225	-	-	-	-	-	-	-	225	234	245
Cultural Matters		4 863	-	-	-	-	-	-	-	4 863	5 057	5 300
Youth Gathering		360	-	-	-	-	-	-	-	360	374	393
Women Summit		100	-	-	-	-	-	-	-	100	104	109
Senior Citizens		50	-	-	-	-	-	-	-	50	52	55
Christmas Party For Senior Citizens		450	-	-	-	-	-	-	-	450	468	491
Children		27	-	-	-	-	-	-	-	27	28	29
Christmas Party For Children		76	-	-	-	-	-	-	-	76	79	83
Children Back 2 School Campaign		24	-	-	-	-	-	-	-	24	25	26
Mens Summit		45	-	-	-	-	-	-	-	45	47	49
16 Days Of Activism		200	-	-	-	-	-	-	-	200	208	218
Human Rights/Freedom Day		69	-	-	-	-	-	-	-	69	71	75
Religious Sector		50	-	-	-	-	-	-	-	50	52	55
Operation Sukuma Sakhe Programmes		200	-	-	-	-	-	-	-	200	208	212
Disability Sector		50	-	-	-	-	-	-	-	50	52	55
Talent Show For People With Disabilities		80	-	-	-	-	-	-	-	80	83	87
Community Outreach - Mayor		376	-	-	-	-	-	-	-	376	391	411
University Registrations		400	-	-	-	-	-	-	-	400	416	437
Bursaries Employees Children		746	-	-	-	-	-	-	-	746	776	813
DownStream Aluminium Centre For Technology (DACT)		473	-	-	-	-	-	-	-	473	491	515
Umhlathuze Tourism Organisation		473	-	-	-	-	-	-	-	473	491	515
Mandela Day Celebrations		300	-	-	-	-	-	-	-	300	312	328
Community Outreach - Speaker		50	-	-	-	-	-	-	-	50	52	55
Community Outreach - Deputy Mayor		50	-	-	-	-	-	-	-	50	52	55
Sport Development - Sport Events		3 283	-	-	-	-	-	-	-	3 283	3 414	3 578
Albinism Awareness Campaign		20	-	-	-	-	-	-	-	20	21	22
Mjwara Family		-	-	-	-	-	-	600	600	600	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		13 263	-	-	-	-	-	600	600	13 863	13 794	14 456
TOTAL CASH TRANSFERS	5	13 263	-	-	-	-	-	600	600	13 863	13 794	14 456

KZN282 uMhlathuze - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 September 2020

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		21 050	–			–		–	–	21 050	0.0%
Pension and UIF Contributions		3 089	–			–		–	–	3 089	0.0%
Medical Aid Contributions		1 925	–			–		–	–	1 925	0.0%
Motor Vehicle Allowance		4 390	–			–		–	–	4 390	0.0%
Cellphone Allowance		3 280	–			–		–	–	3 280	
Housing Allowances		291	–			–		–	–	291	
Other benefits and allowances		–	–			–		–	–	–	
Sub Total - Councillors		34 026	–			–		–	–	34 026	0.0%
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		12 076	–	–		–		–	–	12 076	0.0%
Pension and UIF Contributions		1 013	–	–		–		–	–	1 013	0.0%
Medical Aid Contributions		296	–	–		–		–	–	296	0.0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		2 259	–	–		–		–	–	2 259	
Motor Vehicle Allowance		1 684	–	–		–		–	–	1 684	0.0%
Cellphone Allowance		283	–	–		–		–	–	283	0.0%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		1 084	–	–		–		–	–	1 084	
Payments in lieu of leave		803	–	–		–		–	–	803	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality	5	19 498	–	–		–		–	–	19 498	0.0%
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		524 002	–	–	–	–	(1 479)	1 329	(150)	523 852	0.0%
Pension and UIF Contributions		108 089	–	–	–	–	–	87	87	108 176	0.1%
Medical Aid Contributions		47 897	–	–	–	–	–	56	56	47 954	0.1%
Overtime		70 917	–	–	–	–	–	393	393	71 311	0.6%
Performance Bonus		–	–	–	–	–	–	–	–	–	
Motor Vehicle Allowance		55 150	–	–	–	–	–	–	–	55 150	0.0%
Cellphone Allowance		5 548	–	–	–	–	19	436	455	6 003	8.2%
Housing Allowances		5 065	–	–	–	–	–	14	14	5 079	
Other benefits and allowances		77 510	–	–	–	–	–	48	48	77 558	
Payments in lieu of leave		38 766	–	–	–	–	–	–	–	38 766	0.0%
Long service awards		950	–	–	–	–	–	–	–	950	0.0%
Post-retirement benefit obligations	5	33 388	–	–	–	–	–	–	–	33 388	0.0%
Sub Total - Other Municipal Staff		967 283	–	–	–	–	(1 460)	2 364	903	968 186	0.1%
% increase											
Total Parent Municipality		1 020 807	–	–	–	–	(1 460)	2 364	903	1 021 710	0.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		1 020 807	–	–	–	–	(1 460)	2 364	903	1 021 710	0.1%
% increase											
TOTAL MANAGERS AND STAFF		986 781	–	–	–	–	(1 460)	2 364	903	987 684	0.1%

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 or A1/2 etc) + G

KZN282 uMhlathuze - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 September 2020

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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 - CITY DEVELOPMENT		425	419	541	542	541	4 747	541	541	541	542	542	2 605	12 529	10 091	10 608
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		41 281	11 542	10 784	10 290	5 213	42 200	9 333	10 562	35 864	9 826	10 560	17 891	215 346	217 269	231 967
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		1 649	135	832	808	2 237	862	1 173	1 558	1 056	672	1 371	3 755	16 107	17 091	18 028
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		245	266	9 411	514	1 190	3 282	554	1 095	623	505	1 332	4 381	23 397	32 657	34 031
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		199	202	266	289	267	264	267	281	3 003	935	163	1 607	7 741	5 235	5 555
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	–	38	38	38	38	38	38	38	38	38	454	800	874	939
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	1	1	1	1	1	1	1	1	1	778	790	898	979
Vote 8 - FINANCIAL SERVICES		93 192	47 506	48 376	45 357	47 175	47 045	47 750	47 354	47 377	47 255	53 135	46 242	617 764	652 196	692 710
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		175 031	172 839	167 519	124 471	137 011	150 493	126 491	140 097	138 683	146 989	102 660	110 569	1 692 853	1 792 531	1 916 358
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		198 903	53 915	56 138	27 225	58 031	192 874	38 707	69 986	154 621	29 293	20 501	103 297	1 003 490	1 028 018	1 103 240
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		–	766	12	12	12	19 472	12	28	50 430	12	30	1 883	72 666	24 726	26 261
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		0	1	9 171	4	1 929	4	4	1 287	4	4	5	861	13 276	6 798	7 236
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		844	1	216	216	216	214	216	215	216	192	9	454	3 010	3 192	3 365
Total Revenue by Vote		511 770	287 591	303 305	209 767	253 860	461 497	225 088	273 042	432 458	236 266	190 348	294 778	3 679 769	3 791 573	4 051 276
Expenditure by Vote																
Vote 1 - CITY DEVELOPMENT		8 238	7 987	10 034	9 201	9 360	9 469	8 819	8 761	9 636	8 949	10 335	17 171	117 960	120 397	124 050
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		12 518	19 061	30 235	22 111	22 076	23 023	22 024	22 399	22 123	21 835	21 404	31 998	270 807	282 397	292 555
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		6 468	6 327	9 354	8 192	7 785	7 948	7 651	7 619	7 599	7 559	7 646	10 982	95 129	100 152	104 062
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 997	17 421	31 941	23 073	22 536	23 664	22 133	22 492	22 536	21 712	21 957	34 457	278 920	293 951	305 566
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(4 855)	(3 078)	(1 259)	(56)	(1 292)	(1 166)	1 098	134	9 317	6 568	(1 304)	11 347	15 455	28 767	29 637
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		(4 447)	(3 900)	7 751	2 021	2 015	2 470	2 015	1 807	1 751	1 455	1 440	9 252	23 630	8 385	8 701
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		10	(90)	1 141	216	499	847	968	1 017	209	124	688	2 251	7 881	7 389	7 636
Vote 8 - FINANCIAL SERVICES		(5 598)	(2 960)	2 901	5 187	5 257	3 359	6 045	7 953	6 088	6 986	5 325	16 164	56 708	30 806	31 320
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		152 192	155 517	85 435	112 110	99 586	127 881	104 290	112 963	122 714	128 386	120 129	142 112	1 463 315	1 506 787	1 590 892
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		45 823	61 250	72 488	68 420	69 734	70 515	72 891	71 231	81 398	71 132	69 342	117 053	871 278	887 839	936 083
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		16 816	15 870	27 035	26 507	24 591	27 286	24 613	27 144	25 472	25 888	23 788	48 212	313 221	324 420	336 003
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		1 407	1 493	3 384	3 246	3 138	4 309	3 528	2 461	2 557	2 429	2 699	4 350	35 000	32 373	33 556
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 223	2 092	3 029	4 703	3 581	3 190	4 023	5 245	3 689	3 347	3 362	6 293	44 775	50 199	52 084
Total Expenditure by Vote		245 793	276 990	283 469	284 931	268 867	302 794	280 096	291 227	315 089	306 371	286 809	451 642	3 594 077	3 673 862	3 852 144
Surplus/ (Deficit)		265 977	10 600	19 836	(75 164)	(15 006)	158 703	(55 009)	(18 184)	117 369	(70 105)	(96 461)	(156 864)	85 691	117 712	199 132

References

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

KZN282 uMhlathuze - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 September 2020

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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			94 151	47 622	48 962	45 944	47 761	47 629	48 336	47 939	47 963	47 818	53 517	50 918	628 561	663 879	705 176
Executive and council			15	15	17	17	17	17	17	17	17	17	17	821	1 001	1 120	1 214
Finance and administration			94 136	47 606	48 945	45 927	47 744	47 613	48 320	47 923	47 947	47 801	53 501	50 057	627 520	662 713	703 912
Internal audit			–	–	–	–	–	–	–	–	–	–	40	40	46	50	
Community and public safety			614	680	9 907	1 033	3 204	5 107	1 253	2 277	4 194	980	2 333	9 325	40 905	48 301	50 567
Community and social services			234	251	9 319	446	407	3 088	363	401	3 103	234	488	1 975	20 308	18 260	19 240
Sport and recreation			195	201	340	340	1 032	441	440	957	506	401	989	3 009	8 850	17 467	18 030
Public safety			47	91	104	104	1 622	229	307	776	442	202	713	3 801	8 437	9 128	9 725
Housing			138	137	143	143	143	1 349	143	143	143	143	540	3 311	3 446	3 573	–
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services			1 837	1 035	10 264	1 073	2 909	23 464	1 235	2 451	51 402	840	1 055	5 740	103 305	46 720	49 503
Planning and development			189	184	9 450	283	2 208	3 283	283	1 566	283	283	281	2 372	20 663	11 488	12 203
Road transport			1 648	851	813	789	701	20 180	952	884	51 118	556	772	3 267	82 531	35 107	37 163
Environmental protection			–	–	1	1	1	1	1	1	1	1	2	101	111	126	137
Trading services			415 168	238 254	234 171	161 716	199 986	385 297	174 262	220 375	328 898	185 840	133 442	228 733	2 906 140	3 031 768	3 245 079
Energy sources			175 031	172 839	167 324	124 275	136 816	150 297	126 296	139 901	138 487	146 794	102 464	109 419	1 689 943	1 789 405	1 913 023
Water management			113 710	44 653	46 919	17 918	49 182	86 122	28 467	60 272	86 524	19 585	10 768	80 350	644 469	650 159	710 768
Waste water management			85 193	9 262	9 219	9 307	8 849	106 752	10 240	9 714	68 097	9 708	9 733	22 987	359 061	377 904	392 521
Waste management			41 234	11 500	10 710	10 216	5 139	42 126	9 259	10 488	35 790	9 752	10 476	15 977	212 667	214 300	228 766
Other			–	–	1	1	1	1	1	1	1	789	1	62	858	905	951
Total Revenue - Functional			511 770	287 591	303 305	209 767	253 860	461 497	225 088	273 042	432 458	236 266	190 348	294 778	3 679 769	3 791 573	4 051 276
Expenditure - Functional																	
Governance and administration			(5 390)	(187)	2 300	12 917	11 476	11 285	14 068	17 371	21 464	18 408	9 629	46 872	160 214	122 404	127 978
Executive and council			(2 422)	(1 710)	(96)	1 670	(10)	(30)	2 253	3 068	10 595	8 186	116	10 436	32 056	37 329	38 864
Finance and administration			(2 619)	1 825	2 445	10 766	11 811	11 315	11 489	14 251	10 623	10 486	9 812	35 663	127 867	85 022	89 058
Internal audit			(350)	(302)	(49)	481	(325)	0	327	52	247	(264)	(299)	773	291	54	56
Community and public safety			27 110	30 537	53 194	40 654	39 537	41 266	39 009	39 313	39 469	38 453	38 560	59 912	487 015	524 749	544 586
Community and social services			4 828	6 971	15 982	9 856	9 314	10 525	9 225	9 054	9 309	9 129	9 334	15 408	118 934	137 804	142 900
Sport and recreation			10 381	11 554	18 955	15 610	15 505	15 604	15 182	15 663	15 428	14 828	14 834	24 127	187 670	197 985	205 828
Public safety			9 494	9 413	15 430	12 497	12 041	12 365	11 925	11 916	12 056	11 806	11 703	17 056	147 701	155 135	160 975
Housing			2 405	2 309	2 664	2 527	2 513	2 591	2 513	2 516	2 513	2 527	2 526	3 123	30 725	31 730	32 694
Health			3	290	164	164	164	181	164	164	164	164	164	199	1 985	2 096	2 189
Economic and environmental services			22 158	21 349	34 694	31 954	32 459	34 141	32 879	32 038	33 546	31 729	32 622	58 573	398 143	409 485	424 046
Planning and development			4 720	5 142	6 491	6 245	6 301	7 760	6 743	5 701	6 493	5 895	7 031	10 449	78 972	78 960	81 517
Road transport			16 592	15 671	27 264	24 879	25 059	25 539	25 317	25 523	26 186	25 036	24 762	46 566	308 392	319 230	330 797
Environmental protection			845	537	939	830	1 099	843	818	815	868	798	829	1 559	10 780	11 296	11 733
Trading services			201 424	224 780	192 804	198 597	184 686	215 614	193 673	202 005	220 139	217 308	205 191	285 516	2 541 736	2 609 895	2 747 982
Energy sources			147 050	148 800	98 428	112 446	99 256	126 508	105 328	112 748	123 384	129 407	121 091	140 464	1 464 909	1 511 446	1 593 960
Water management			31 620	41 799	47 296	44 324	44 855	45 085	48 432	45 533	44 375	45 569	44 249	69 518	552 656	574 555	608 423
Waste water management			16 363	21 674	27 109	27 748	26 424	29 263	25 785	29 331	38 320	28 424	26 333	54 929	351 702	344 953	360 157
Waste management			6 391	12 507	19 971	14 079	14 151	14 758	14 128	14 392	14 060	13 907	13 519	20 605	172 470	178 942	185 442
Other			492	511	477	809	708	487	467	500	470	473	806	770	6 970	7 328	7 552
Total Expenditure - Functional			245 793	276 990	283 469	284 931	268 867	302 794	280 096	291 227	315 089	306 371	286 809	451 642	3 594 077	3 673 862	3 852 144
Surplus/ (Deficit) 1.			265 977	10 600	19 836	(75 164)	(15 006)	158 703	(55 009)	(18 184)	117 369	(70 105)	(96 461)	(156 864)	85 691	117 712	199 132

References

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

KZN282 uMhlathuze - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30 September 2020

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		90 844	44 035	39 953	39 527	41 350	41 152	41 792	41 464	41 446	41 304	41 385	36 588	540 840	572 209	608 108
Service charges - electricity revenue		171 463	172 837	167 176	122 170	136 704	140 614	125 189	139 767	135 795	146 636	102 285	105 541	1 666 177	1 762 757	1 877 909
Service charges - water revenue		48 039	43 862	45 528	16 518	39 823	29 726	27 115	44 381	40 827	19 171	10 305	46 280	411 574	435 424	463 924
Service charges - sanitation revenue		7 976	9 134	9 044	9 132	8 674	9 547	10 066	9 539	9 642	9 533	9 652	9 946	111 886	118 360	124 742
Service charges - refuse revenue		5 516	11 500	10 707	10 213	5 136	10 673	9 256	10 485	10 456	9 749	10 468	13 256	117 414	124 224	130 933
Rental of facilities and equipment		381	1 155	578	638	1 291	723	654	1 223	1 017	1 276	1 277	949	11 164	11 699	12 261
Interest earned - external investments		1 791	2 862	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	11 097	5 250	63 000	65 000	67 000
Interest earned - outstanding debtors		13	13	7	8	7	9	11	11	12	13	11	—	114	120	125
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		348	418	466	437	1 915	585	720	1 188	896	699	1 176	1 750	10 597	11 143	11 702
Licences and permits		261	272	277	318	228	255	349	338	233	167	364	344	3 407	3 570	3 742
Agency services		1 387	(186)	523	458	460	452	589	517	454	376	373	567	5 970	6 257	6 557
Transfers and subsidies		178 591	—	20 699	—	1 925	161 111	—	1 283	126 650	—	—	—	490 260	456 492	496 649
Other revenue		5 160	1 690	3 097	3 097	3 097	3 097	3 097	3 097	3 097	2 091	1 954	31 436	64 009	69 529	74 249
Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue		511 770	287 591	303 305	207 767	245 860	403 193	224 088	258 542	375 774	236 266	190 348	251 909	3 496 412	3 636 785	3 877 900
Expenditure By Type																
Employee related costs		72 942	73 038	79 136	79 378	79 134	84 092	78 896	81 222	78 762	78 668	78 380	124 037	987 684	1 034 073	1 087 004
Remuneration of councillors		2 703	2 615	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	3 186	34 026	35 728	37 516
Debt impairment		3 574	2 917	13 840	7 401	7 801	7 801	7 401	7 801	7 263	7 663	7 663	8 830	90 061	36 750	38 587
Depreciation & asset impairment		24 576	34 442	39 547	39 547	39 547	39 547	39 542	39 536	39 535	39 529	39 483	65 424	480 252	505 559	546 925
Finance charges		—	—	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	6 662	19 986	79 943	82 762	84 491
Bulk purchases		133 000	131 188	78 275	84 296	83 261	81 220	85 068	84 292	88 673	95 240	101 173	92 430	1 138 116	1 196 920	1 267 357
Other materials		978	2 436	14 601	10 102	11 537	15 113	11 466	9 907	13 981	11 746	9 979	32 240	144 086	150 606	145 744
Contracted services		3 005	10 226	30 240	26 656	23 389	29 548	28 461	30 446	41 429	27 392	22 569	54 600	327 959	300 388	307 803
Transfers and subsidies		—	17	6 750	234	809	1 432	1 003	93	465	93	634	2 849	14 378	14 329	15 007
Other expenditure		5 015	20 112	11 584	27 821	13 892	34 544	18 763	28 433	34 977	36 942	17 431	48 061	297 573	316 747	321 709
Losses		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		245 793	276 990	283 469	284 931	268 867	302 794	280 096	291 227	315 089	306 371	286 809	451 642	3 594 077	3 673 862	3 852 144
Surplus/(Deficit)		265 977	10 600	19 836	(77 164)	(23 006)	100 399	(56 009)	(32 684)	60 685	(70 105)	(96 461)	(199 733)	(97 666)	(37 077)	25 756
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	—	2 000	8 000	58 304	1 000	14 500	56 684	—	—	42 869	183 357	154 789	173 376
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		265 977	10 600	19 836	(75 164)	(15 006)	158 703	(55 009)	(18 184)	117 369	(70 105)	(96 461)	(156 864)	85 691	117 712	199 132

References

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

KZN282 uMhlathuze - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 September 2020

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		42 587	42 433	40 797	40 327	42 389	42 378	42 874	42 511	42 496	42 405	42 435	55 575	519 206	549 321	583 784
Service charges - electricity revenue		132 922	147 787	156 409	105 532	119 476	123 229	108 420	122 416	127 257	107 547	89 404	210 167	1 550 566	1 630 785	1 738 306
Service charges - water revenue		42 758	42 851	42 541	14 691	37 064	27 371	24 865	41 440	38 028	25 678	8 727	35 111	381 124	400 449	426 944
Service charges - sanitation revenue		8 468	8 730	8 503	8 587	8 148	8 985	9 483	8 978	9 077	8 972	9 175	8 150	105 257	111 369	117 387
Service charges - refuse		8 299	8 294	9 890	9 415	4 541	9 857	8 497	9 676	9 649	7 972	9 655	12 307	108 052	114 366	120 571
Rental of facilities and equipment		1 293	1 307	578	638	1 291	723	654	1 223	1 017	1 276	1 277	(114)	11 164	11 699	12 261
Interest earned - external investments		1 791	2 862	5 250	5 250	5 250	5 250	5 250	5 250	5 250	5 250	11 097	5 250	63 000	65 000	67 000
Interest earned - outstanding debtors		294	332	7	8	7	9	11	11	12	13	11	(600)	114	120	125
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 454	98	466	437	1 915	585	720	1 188	896	699	1 176	964	10 597	11 143	11 702
Licences and permits		261	272	277	318	228	255	349	338	233	167	364	344	3 407	3 570	3 742
Agency services		1 387	186	523	458	460	452	589	517	454	376	373	195	5 970	6 257	6 557
Transfers and Subsidies - Operational		178 591	3 670	20 699	-	1 925	161 111	-	1 283	126 650	-	-	(3 670)	490 260	456 492	496 649
Other revenue		1 550	1 057	3 097	3 097	3 097	3 097	3 097	3 097	3 097	2 091	1 954	35 679	64 009	69 529	74 249
Cash Receipts by Source		421 655	259 879	289 036	188 760	225 791	383 302	204 810	237 927	364 114	202 446	175 648	359 359	3 312 726	3 430 100	3 659 277
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43 944	-	-	2 000	8 000	58 304	1 000	14 500	56 684	-	-	(1 075)	183 357	154 789	173 376
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		-	-	-	-	-	-	-	-	-	-	-	237 000	237 000	142 964	84 036
Increase (decrease) in consumer deposits		817	35	-	-	-	-	-	-	-	-	-	(853)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		466 417	259 914	289 036	190 760	233 791	441 606	205 810	252 427	420 798	202 446	175 648	594 432	3 733 083	3 727 852	3 916 689
Cash Payments by Type																
Employee related costs		72 242	72 310	77 537	77 774	77 534	82 393	77 300	79 574	77 163	77 057	76 741	120 307	967 931	1 013 391	1 065 264
Remuneration of councillors		2 703	2 613	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	2 836	3 188	34 026	35 728	37 516
Finance charges		-	-	-	-	-	39 099	-	-	-	-	-	40 845	79 943	82 762	84 491
Bulk purchases - Electricity		122 611	143 943	69 493	75 499	74 816	72 200	75 868	74 733	79 889	85 402	91 295	61 949	1 027 696	1 082 083	1 147 008
Bulk purchases - Water & Sewer		13 425	12 628	8 781	8 798	8 445	9 020	9 200	9 559	8 784	9 838	9 879	2 063	110 420	114 836	120 349
Other materials		14 459	4 366	14 601	10 102	11 537	15 113	11 466	9 907	13 981	11 746	9 979	16 830	144 086	150 606	145 744
Contracted services		7 623	387	30 240	26 656	23 389	29 548	28 461	30 446	41 429	27 392	22 569	59 821	327 959	300 388	307 803
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		6	10	6 750	234	809	1 432	1 003	93	465	93	634	2 849	14 378	14 329	15 007
Other expenditure		47 681	42 737	21 283	17 972	16 229	15 081	16 224	18 109	26 003	21 661	15 551	(41 814)	216 717	226 990	227 544
Cash Payments by Type		280 750	278 993	231 521	219 869	215 594	266 721	222 357	225 256	250 551	236 024	229 482	266 037	2 923 155	3 021 114	3 150 726
Other Cash Flows/Payments by Type																
Capital assets		51 865	21 548	45 828	87 408	91 053	65 660	75 919	81 010	63 691	76 528	95 972	18 303	774 785	604 125	646 838
Repayment of borrowing		-	-	-	-	-	49 040	-	-	-	-	-	47 009	96 048	104 180	108 129
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		332 615	300 541	277 349	307 277	306 648	381 421	298 275	306 266	314 242	312 552	325 454	331 350	3 793 989	3 729 419	3 905 693
NET INCREASE/(DECREASE) IN CASH HELD		133 802	(40 627)	11 686	(116 517)	(72 857)	60 185	(92 466)	(53 839)	106 556	(110 106)	(149 806)	263 082	(60 905)	(1 567)	10 996
Cash/cash equivalents at the month/year beginning:		566 258	700 060	659 433	671 120	554 603	481 746	541 931	449 465	395 627	502 183	392 077	242 271	566 258	505 353	503 786
Cash/cash equivalents at the month/year end:		700 060	659 433	671 120	554 603	481 746	541 931	449 465	395 627	502 183	392 077	242 271	505 353	505 353	503 786	514 782

KZN282 uMhlathuze - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 September 2020

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	###															
Vote 1 - CITY DEVELOPMENT													3 000	3 000	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES													-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES													-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES													27 847	27 847	23 320	8 571
Vote 5 - CORPORATE SERVICES - ADMINISTRATION													9 911	9 911	17 414	23 240
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY													5 500	5 500	5 339	5 849
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES													-	-	-	-
Vote 8 - FINANCIAL SERVICES													-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES													77 414	77 414	69 040	75 753
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION													319 198	319 198	288 206	316 034
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER													166 126	166 126	116 208	127 357
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES													-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	608 995	608 995	519 526	556 804
Single-year expenditure appropriation																
Vote 1 - CITY DEVELOPMENT													-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES													4 724	4 724	3 780	3 619
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES													305	305	297	326
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES													-	-	11 846	27 596
Vote 5 - CORPORATE SERVICES - ADMINISTRATION													16 630	16 630	4 223	464
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY													523	523	537	589
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES													258	258	252	276
Vote 8 - FINANCIAL SERVICES													254	254	248	272
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES													35 704	35 704	47 941	59 780
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION													3 500	3 500	3 500	3 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER													800	800	1 500	1 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES													90	90	88	96
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER													51	51	50	55
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	62 839	62 839	74 262	97 572
Total Capital Expenditure	###	-	-	-	-	-	-	-	-	-	-	-	671 834	671 834	593 789	654 376

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

KZN282 uMhlathuze - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30 September 2020

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																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	34 647	34 647	45 228	52 424
Executive and council													130	130	133	142
Finance and administration													34 517	34 517	45 096	52 282
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	55 333	55 333	57 457	60 740
Community and social services													26 328	26 328	23 643	30 758
Sport and recreation													27 847	27 847	32 737	28 649
Public safety													1 158	1 158	1 077	1 333
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	170 016	170 016	117 855	128 515
Planning and development													3 090	3 090	88	96
Road transport													165 326	165 326	116 167	128 419
Environmental protection													1 600	1 600	1 600	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	411 839	411 839	373 249	412 697
Energy sources													85 537	85 537	78 647	90 663
Water management													274 093	274 093	214 118	259 052
Waste water management													48 605	48 605	77 587	60 482
Waste management													3 604	3 604	2 896	2 500
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	671 834	671 834	593 789	654 376

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

Description	Ref	Budget Year 2020/21													Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
A thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	Adjusted Budget 14 H						
Capital expenditure on new assets by Asset Class/Sub-class																
Infrastructure		528 322	--	--	--	--	--	--	--	528 322	448 125	427 149				
Roads Infrastructure		151 026	--	--	--	--	--	--	--	151 026	100 608	90 307				
Roads		145 026	--	--	--	--	--	--	--	145 026	93 108	85 857				
Road Structures		6 000	--	--	--	--	--	--	--	6 000	7 500	4 500				
Road Furniture		--	--	--	--	--	--	--	--	--	--	--				
Road Spans		--	--	--	--	--	--	--	--	--	--	--				
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--				
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--				
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--				
Attenuation		--	--	--	--	--	--	--	--	--	--	--				
Electrical Infrastructure		71 937	--	--	--	--	--	--	--	71 937	65 040	54 777				
Power Plants		--	--	--	--	--	--	--	--	--	--	--				
HV Substations		--	--	--	--	--	--	--	--	--	--	--				
HV Switching Stations		--	--	--	--	--	--	--	--	--	--	--				
HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--				
MV Substations		--	--	--	--	--	--	--	--	--	--	--				
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--				
MV Networks		54 791	--	--	--	--	--	--	--	54 791	45 345	29 714				
LV Networks		17 186	--	--	--	--	--	--	--	17 186	19 692	29 063				
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--				
Water Supply Infrastructure		247 093	--	--	--	--	--	--	--	247 093	208 118	211 246				
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--				
Boreholes		--	--	--	--	--	--	--	--	--	--	--				
Reservoirs		2 500	--	--	--	--	--	--	--	2 500	--	--				
Pump Stations		--	--	--	--	--	--	--	--	--	--	--				
Water Treatment Works		2 000	--	--	--	--	--	--	--	2 000	--	--				
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--				
Distribution		239 993	--	--	--	--	--	--	--	239 993	205 118	208 246				
Distribution Points		3 000	--	--	--	--	--	--	--	3 000	3 000	3 000				
PRV Stations		--	--	--	--	--	--	--	--	--	--	--				
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--				
Sanitation Infrastructure		44 005	--	--	--	--	--	--	--	44 005	68 987	60 482				
Pump Station		--	--	--	--	--	--	--	--	--	--	--				
Refiltration		21 965	--	--	--	--	--	--	--	21 965	45 937	41 889				
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--				
Outfall Sewers		22 680	--	--	--	--	--	--	--	22 680	22 680	18 994				
Traffic Facilities		--	--	--	--	--	--	--	--	--	--	--				
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--				
Solid Waste Infrastructure		1 104	--	--	--	--	--	--	--	1 104	306	--				
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--				
Waste Transfer Stations		1 104	--	--	--	--	--	--	--	1 104	306	--				
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--				
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--				
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--				
Electrocity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--				
Capitol Spans		--	--	--	--	--	--	--	--	--	--	--				
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--				
Rail Lines		--	--	--	--	--	--	--	--	--	--	--				
Rail Structures		--	--	--	--	--										

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 (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure.

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only relevant for the 2017/18 financial year)

10. Adjustments approved in accordance with section 20 MFMA

11. Adjustments to funding allocations from National or Provincial Government

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

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

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN282 uMhlatuze - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing asse

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		A	7 A1	8 B	9 C
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		27 874	–	–	–
Roads Infrastructure		10 300	–	–	–
Roads		800	–	–	–
Road Structures		9 500	–	–	–
Road Furniture		–	–	–	–
Capital Spares		–	–	–	–
Storm water Infrastructure		–	–	–	–
Drainage Collection		–	–	–	–
Storm water Conveyance		–	–	–	–
Attenuation		–	–	–	–
Electrical Infrastructure		11 050	–	–	–
Power Plants		–	–	–	–
HV Substations		3 000	–	–	–
HV Switching Station		1 500	–	–	–
HV Transmission Conductors		1 500	–	–	–
MV Substations		–	–	–	–
MV Switching Stations		–	–	–	–
MV Networks		4 477	–	–	–
LV Networks		573	–	–	–
Capital Spares		–	–	–	–
Water Supply Infrastructure		4 000	–	–	–
Dams and Weirs		–	–	–	–
Boreholes		–	–	–	–
Reservoirs		–	–	–	–
Pump Stations		–	–	–	–
Water Treatment Works		–	–	–	–
Bulk Mains		–	–	–	–
Distribution		–	–	–	–
Distribution Points		4 000	–	–	–
PRV Stations		–	–	–	–
Capital Spares		–	–	–	–
Sanitation Infrastructure		–	–	–	–
Pump Station		–	–	–	–
Reticulation		–	–	–	–
Waste Water Treatment Works		–	–	–	–
Outfall Sewers		–	–	–	–
Toilet Facilities		–	–	–	–
Capital Spares		–	–	–	–
Solid Waste Infrastructure		–	–	–	–
Landfill Sites		–	–	–	–
Waste Transfer Stations		–	–	–	–
Waste Processing Facilities		–	–	–	–
Waste Drop-off Points		–	–	–	–
Waste Separation Facilities		–	–	–	–
Electricity Generation Facilities		–	–	–	–
Capital Spares		–	–	–	–
Rail Infrastructure		–	–	–	–
Rail Lines		–	–	–	–
Rail Structures		–	–	–	–
Rail Furniture		–	–	–	–
Drainage Collection		–	–	–	–

Storm water Conveyance	-	-	-	-
Attenuation	-	-	-	-
MV Substations	-	-	-	-
LV Networks	-	-	-	-
Capital Spares	-	-	-	-
Coastal Infrastructure	1 600	-	-	-
Sand Pumps	-	-	-	-
Piers	1 600	-	-	-
Revetments	-	-	-	-
Promenades	-	-	-	-
Capital Spares	-	-	-	-
Information and Communication Infrastructure	925	-	-	-
Data Centres	925	-	-	-
Core Layers	-	-	-	-
Distribution Layers	-	-	-	-
Capital Spares	-	-	-	-
Community Assets	27 847	-	-	-
Community Facilities	-	-	-	-
Halls	-	-	-	-
Centres	-	-	-	-
Crèches	-	-	-	-
Clinics/Care Centres	-	-	-	-
Fire/Ambulance Stations	-	-	-	-
Testing Stations	-	-	-	-
Museums	-	-	-	-
Galleries	-	-	-	-
Theatres	-	-	-	-
Libraries	-	-	-	-
Cemeteries/Crematoria	-	-	-	-
Police	-	-	-	-
Parks	-	-	-	-
Public Open Space	-	-	-	-
Nature Reserves	-	-	-	-
Public Ablution Facilities	-	-	-	-
Markets	-	-	-	-
Stalls	-	-	-	-
Abattoirs	-	-	-	-
Airports	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-
Capital Spares	-	-	-	-
Sport and Recreation Facilities	27 847	-	-	-
Indoor Facilities	-	-	-	-
Outdoor Facilities	27 847	-	-	-
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		9 127	-	-	-
Operational Buildings		9 127	-	-	-
Municipal Offices		9 127	-	-	-
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		828	-	-	-
Servitudes		-	-	-	-
Licences and Rights		828	-	-	-
Water Rights		-	-	-	-
Effluent Licenses		-	-	-	-
Solid Waste Licenses		-	-	-	-
Computer Software and Applications		828	-	-	-
Load Settlement Software Applications		-	-	-	-
Unspecified		-	-	-	-
Computer Equipment		-	-	-	-
Computer Equipment		-	-	-	-
Furniture and Office Equipment		717	-	-	-
Furniture and Office Equipment		717	-	-	-
Machinery and Equipment		10 728	-	-	-
Machinery and Equipment		10 728	-	-	-
Transport Assets		13 293	-	-	-
Transport Assets		13 293	-	-	-
Land		-	-	-	-
Land		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	90 414	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on other assets (SB18c).
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after adjustments.
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

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ts by asset class - 30 September 2020

[illegible]

[illegible]

KZN282 uMhlatuze - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by ass

Description	Ref	Budget Year 2020/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		A	7 A1	8 B	9 C	10 D
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		521 179	-	-	-	-
Roads Infrastructure		117 534	-	-	-	-
Roads		80 066	-	-	-	-
Road Structures		11 999	-	-	-	-
Road Furniture		25 469	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		36 795	-	-	-	-
Drainage Collection		16 837	-	-	-	-
Storm water Conveyance		19 959	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		165 828	-	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		7 144	-	-	-	-
MV Substations		5 202	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		124 484	-	-	-	-
LV Networks		28 999	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		123 010	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		512	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		1 856	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		116 467	-	-	-	-
Distribution Points		4 175	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		75 660	-	-	-	-
Pump Station		34 320	-	-	-	-
Reticulation		31 032	-	-	-	-
Waste Water Treatment Works		10 308	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Rail Infrastructure		1 270	-	-	-	-
Rail Lines		1 270	-	-	-	-
Rail Structures		-	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	-	-	-

<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	1 082	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	1 082	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	100 095	-	-	-	-
Community Facilities	89 228	-	-	-	-
<i>Halls</i>	3 876	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	416	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	1 002	-	-	-	-
<i>Cemeteries/Crematoria</i>	4 066	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Purls</i>	79 023	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	799	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	47	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	10 867	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	10 867	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Heritage assets	120	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	120	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-

Other assets		24 314	-	-	-	-
Operational Buildings		23 651	-	-	-	-
Municipal Offices		23 651	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		-	-	-	-	-
Yards		-	-	-	-	-
Stores		-	-	-	-	-
Laboratories		-	-	-	-	-
Training Centres		-	-	-	-	-
Manufacturing Plant		-	-	-	-	-
Depots		-	-	-	-	-
Capital Spares		-	-	-	-	-
Housing		663	-	-	-	-
Staff Housing		-	-	-	-	-
Social Housing		663	-	-	-	-
Capital Spares		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-
Intangible Assets		-	-	-	-	-
Servitudes		-	-	-	-	-
Licences and Rights		-	-	-	-	-
Water Rights		-	-	-	-	-
Effluent Licenses		-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-
Computer Software and Applications		-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-
Unspecified		-	-	-	-	-
Computer Equipment		10 374	-	-	-	-
Computer Equipment		10 374	-	-	-	-
Furniture and Office Equipment		28	-	-	-	-
Furniture and Office Equipment		28	-	-	-	-
Machinery and Equipment		25 589	-	-	-	-
Machinery and Equipment		25 589	-	-	-	-
Transport Assets		58 967	-	-	-	-
Transport Assets		58 967	-	-	-	-
Land		-	-	-	-	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	740 665	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
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 o
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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et class - 30 September 2020

21				Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	-	521 179	546 816	565 195
-	-	-	117 534	123 348	126 370
-	-	-	80 066	84 020	85 759
-	-	-	11 999	12 597	13 116
-	-	-	25 469	26 731	27 495
-	-	-	-	-	-
-	-	-	36 795	38 600	40 165
-	-	-	16 837	17 655	18 378
-	-	-	19 959	20 945	21 787
-	-	-	-	-	-
-	-	-	165 828	174 030	180 027
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	7 144	7 487	7 536
-	-	-	5 202	5 452	5 563
-	-	-	-	-	-
-	-	-	124 484	130 667	135 804
-	-	-	28 999	30 425	31 124
-	-	-	-	-	-
-	-	-	123 010	129 008	133 857
-	-	-	-	-	-
-	-	-	512	532	554
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 856	1 943	2 020
-	-	-	-	-	-
-	-	-	116 467	122 162	127 065
-	-	-	4 175	4 371	4 218
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	75 660	79 366	82 213
-	-	-	34 320	36 002	37 430
-	-	-	31 032	32 559	33 515
-	-	-	10 308	10 805	11 268
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1 270	1 331	1 385
-	-	-	1 270	1 331	1 385
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	24 314	25 520	26 573
-	-	-	23 651	24 824	25 845
-	-	-	23 651	24 824	25 845
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	663	696	728
-	-	-	-	-	-
-	-	-	663	696	728
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	10 374	10 872	10 851
-	-	-	10 374	10 872	10 851
-	-	-	28	29	30
-	-	-	28	29	30
-	-	-	25 589	26 813	27 737
-	-	-	25 589	26 813	27 737
-	-	-	58 967	61 880	63 515
-	-	-	58 967	61 880	63 515
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	740 665	777 131	803 425

or annual financial statements audited (note: only

n existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

KZN282 uMhlatuze - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30 September 2021

Description	Ref	Budget Year 2020/21				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		A	7 A1	8 B	9 C	10 D
Depreciation by Asset Class/Sub-class						
Infrastructure		371 901	-	-	-	-
Roads Infrastructure		90 362	-	-	-	-
Roads		74 738	-	-	-	-
Road Structures		1 114	-	-	-	-
Road Furniture		14 511	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		20 786	-	-	-	-
Drainage Collection		3 683	-	-	-	-
Storm water Conveyance		17 095	-	-	-	-
Attenuation		8	-	-	-	-
Electrical Infrastructure		25 240	-	-	-	-
Power Plants		-	-	-	-	-
HV Substations		11 781	-	-	-	-
HV Switching Station		-	-	-	-	-
HV Transmission Conductors		620	-	-	-	-
MV Substations		3 211	-	-	-	-
MV Switching Stations		-	-	-	-	-
MV Networks		6 387	-	-	-	-
LV Networks		3 240	-	-	-	-
Capital Spares		-	-	-	-	-
Water Supply Infrastructure		118 006	-	-	-	-
Dams and Weirs		-	-	-	-	-
Boreholes		879	-	-	-	-
Reservoirs		14 016	-	-	-	-
Pump Stations		130	-	-	-	-
Water Treatment Works		7 995	-	-	-	-
Bulk Mains		12 716	-	-	-	-
Distribution		82 271	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		113 652	-	-	-	-
Pump Station		3 907	-	-	-	-
Reticulation		102 467	-	-	-	-
Waste Water Treatment Works		4 073	-	-	-	-
Outfall Sewers		3 205	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		587	-	-	-	-
Landfill Sites		-	-	-	-	-
Waste Transfer Stations		587	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Rail Infrastructure		111	-	-	-	-
Rail Lines		111	-	-	-	-
Rail Structures		-	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	-	-	-

<i>Storm water Conveyance</i>	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Coastal Infrastructure	818	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	818	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	2 341	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	2 341	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	27 262	-	-	-	-
Community Facilities	14 097	-	-	-	-
<i>Halls</i>	3 141	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	742	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	1 516	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	1 360	-	-	-	-
<i>Cemeteries/Crematoria</i>	1 029	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Purls</i>	2 815	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	128	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	3 366	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	13 165	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-
<i>Outdoor Facilities</i>	13 165	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Heritage assets	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
Investment properties	539	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	539	-	-	-	-
<i>Improved Property</i>	539	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-

Other assets		25 013	-	-	-	-
Operational Buildings		14 329	-	-	-	-
Municipal Offices		12 982	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-
Building Plan Offices		-	-	-	-	-
Workshops		33	-	-	-	-
Yards		1 314	-	-	-	-
Stores		-	-	-	-	-
Laboratories		-	-	-	-	-
Training Centres		-	-	-	-	-
Manufacturing Plant		-	-	-	-	-
Depots		-	-	-	-	-
Capital Spares		-	-	-	-	-
Housing		10 684	-	-	-	-
Staff Housing		1 504	-	-	-	-
Social Housing		9 180	-	-	-	-
Capital Spares		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-
Intangible Assets		2 198	-	-	-	-
Servitudes		-	-	-	-	-
Licences and Rights		2 198	-	-	-	-
Water Rights		-	-	-	-	-
Effluent Licenses		-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-
Computer Software and Applications		2 198	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-
Unspecified		-	-	-	-	-
Computer Equipment		4 181	-	-	-	-
Computer Equipment		4 181	-	-	-	-
Furniture and Office Equipment		2 772	-	-	-	-
Furniture and Office Equipment		2 772	-	-	-	-
Machinery and Equipment		27 898	-	-	-	-
Machinery and Equipment		27 898	-	-	-	-
Transport Assets		12 810	-	-	-	-
Transport Assets		12 810	-	-	-	-
Land		-	-	-	-	-
Land		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Depreciation to be adjusted	1	474 573	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
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 o
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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21				Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	-	371 901	397 832	432 573
-	-	-	90 362	95 284	101 802
-	-	-	74 738	78 808	84 200
-	-	-	1 114	1 175	1 255
-	-	-	14 511	15 301	16 348
-	-	-	-	-	-
-	-	-	20 786	21 919	23 418
-	-	-	3 683	3 884	4 149
-	-	-	17 095	18 026	19 260
-	-	-	8	9	9
-	-	-	25 240	29 301	34 677
-	-	-	-	-	-
-	-	-	11 781	13 631	16 082
-	-	-	-	-	-
-	-	-	620	718	847
-	-	-	3 211	3 715	4 383
-	-	-	-	-	-
-	-	-	6 387	7 390	8 718
-	-	-	3 240	3 847	4 648
-	-	-	-	-	-
-	-	-	118 006	127 770	140 977
-	-	-	-	-	-
-	-	-	879	3 217	6 507
-	-	-	14 016	14 289	14 645
-	-	-	130	139	151
-	-	-	7 995	8 540	9 269
-	-	-	12 716	13 583	14 743
-	-	-	82 271	88 003	95 662
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	113 652	119 378	127 098
-	-	-	3 907	4 051	4 239
-	-	-	102 467	107 678	114 710
-	-	-	4 073	4 281	4 560
-	-	-	3 205	3 368	3 588
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	587	807	1 092
-	-	-	-	-	-
-	-	-	587	807	1 092
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	111	117	125
-	-	-	111	117	125
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

[illegible]

-	-	-	25 013	25 846	26 931
-	-	-	14 329	15 163	16 247
-	-	-	12 982	13 739	14 725
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	33	35	38
-	-	-	1 314	1 388	1 485
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	10 684	10 684	10 684
-	-	-	1 504	1 504	1 504
-	-	-	9 180	9 180	9 180
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2 198	2 285	2 399
-	-	-	-	-	-
-	-	-	2 198	2 285	2 399
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2 198	2 285	2 399
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	4 181	4 307	4 470
-	-	-	4 181	4 307	4 470
-	-	-	2 772	3 217	3 817
-	-	-	2 772	3 217	3 817
-	-	-	27 898	30 081	32 949
-	-	-	27 898	30 081	32 949
-	-	-	12 810	13 166	13 629
-	-	-	12 810	13 166	13 629
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	474 573	505 559	546 925

or annual financial statements audited (note: only

n existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

KZN282 uMhlatuze - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30 S

Description	Ref	Bu			
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		25 000	-	-	-
Roads Infrastructure		-	-	-	-
Roads		-	-	-	-
Road Structures		-	-	-	-
Road Furniture		-	-	-	-
Capital Spares		-	-	-	-
Storm water Infrastructure		-	-	-	-
Drainage Collection		-	-	-	-
Storm water Conveyance		-	-	-	-
Attenuation		-	-	-	-
Electrical Infrastructure		-	-	-	-
Power Plants		-	-	-	-
HV Substations		-	-	-	-
HV Switching Station		-	-	-	-
HV Transmission Conductors		-	-	-	-
MV Substations		-	-	-	-
MV Switching Stations		-	-	-	-
MV Networks		-	-	-	-
LV Networks		-	-	-	-
Capital Spares		-	-	-	-
Water Supply Infrastructure		23 000	-	-	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs		-	-	-	-
Pump Stations		14 000	-	-	-
Water Treatment Works		9 000	-	-	-
Bulk Mains		-	-	-	-
Distribution		-	-	-	-
Distribution Points		-	-	-	-
PRV Stations		-	-	-	-
Capital Spares		-	-	-	-
Sanitation Infrastructure		2 000	-	-	-
Pump Station		-	-	-	-
Reticulation		-	-	-	-
Waste Water Treatment Works		2 000	-	-	-
Outfall Sewers		-	-	-	-
Toilet Facilities		-	-	-	-
Capital Spares		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
Landfill Sites		-	-	-	-
Waste Transfer Stations		-	-	-	-
Waste Processing Facilities		-	-	-	-
Waste Drop-off Points		-	-	-	-
Waste Separation Facilities		-	-	-	-
Electricity Generation Facilities		-	-	-	-
Capital Spares		-	-	-	-
Rail Infrastructure		-	-	-	-
Rail Lines		-	-	-	-
Rail Structures		-	-	-	-
Rail Furniture		-	-	-	-
Drainage Collection		-	-	-	-

Storm water Conveyance	-	-	-	-
Attenuation	-	-	-	-
MV Substations	-	-	-	-
LV Networks	-	-	-	-
Capital Spares	-	-	-	-
Coastal Infrastructure	-	-	-	-
Sand Pumps	-	-	-	-
Piers	-	-	-	-
Revetments	-	-	-	-
Promenades	-	-	-	-
Capital Spares	-	-	-	-
Information and Communication Infrastructure	-	-	-	-
Data Centres	-	-	-	-
Core Layers	-	-	-	-
Distribution Layers	-	-	-	-
Capital Spares	-	-	-	-
Community Assets	200	-	-	-
Community Facilities	200	-	-	-
Halls	-	-	-	-
Centres	-	-	-	-
Crèches	-	-	-	-
Clinics/Care Centres	-	-	-	-
Fire/Ambulance Stations	200	-	-	-
Testing Stations	-	-	-	-
Museums	-	-	-	-
Galleries	-	-	-	-
Theatres	-	-	-	-
Libraries	-	-	-	-
Cemeteries/Crematoria	-	-	-	-
Police	-	-	-	-
Parks	-	-	-	-
Public Open Space	-	-	-	-
Nature Reserves	-	-	-	-
Public Ablution Facilities	-	-	-	-
Markets	-	-	-	-
Stalls	-	-	-	-
Abattoirs	-	-	-	-
Airports	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-
Capital Spares	-	-	-	-
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities	-	-	-	-
Outdoor Facilities	-	-	-	-
Capital Spares	-	-	-	-
Heritage assets	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
Improved Property	-	-	-	-
Unimproved Property	-	-	-	-
Non-revenue Generating	-	-	-	-
Improved Property	-	-	-	-
Unimproved Property	-	-	-	-

<u>Other assets</u>		8 300	-	-	-
Operational Buildings		8 300	-	-	-
Municipal Offices		8 300	-	-	-
Pay/Enquiry Points		-	-	-	-
Building Plan Offices		-	-	-	-
Workshops		-	-	-	-
Yards		-	-	-	-
Stores		-	-	-	-
Laboratories		-	-	-	-
Training Centres		-	-	-	-
Manufacturing Plant		-	-	-	-
Depots		-	-	-	-
Capital Spares		-	-	-	-
Housing		-	-	-	-
Staff Housing		-	-	-	-
Social Housing		-	-	-	-
Capital Spares		-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-
Biological or Cultivated Assets		-	-	-	-
<u>Intangible Assets</u>		-	-	-	-
Servitudes		-	-	-	-
Licences and Rights		-	-	-	-
Water Rights		-	-	-	-
Effluent Licenses		-	-	-	-
Solid Waste Licenses		-	-	-	-
Computer Software and Applications		-	-	-	-
Load Settlement Software Applications		-	-	-	-
Unspecified		-	-	-	-
<u>Computer Equipment</u>		-	-	-	-
Computer Equipment		-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-
Furniture and Office Equipment		-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-
Machinery and Equipment		-	-	-	-
<u>Transport Assets</u>		-	-	-	-
Transport Assets		-	-	-	-
<u>Land</u>		-	-	-	-
Land		-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	33 500	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on other assets (SB18c).
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 adjustments.
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 (MFMA section 28(2)(b)); additional revenue appropriation (MFMA section 28(2)(c)); additional revenue appropriation (MFMA section 28(2)(d)); additional revenue appropriation (MFMA section 28(2)(e)); additional revenue appropriation (MFMA section 28(2)(f)); additional revenue appropriation (MFMA section 28(2)(g)); additional revenue appropriation (MFMA section 28(2)(h)); additional revenue appropriation (MFMA section 28(2)(i)); additional revenue appropriation (MFMA section 28(2)(j)); additional revenue appropriation (MFMA section 28(2)(k)); additional revenue appropriation (MFMA section 28(2)(l)); additional revenue appropriation (MFMA section 28(2)(m)); additional revenue appropriation (MFMA section 28(2)(n)); additional revenue appropriation (MFMA section 28(2)(o)); additional revenue appropriation (MFMA section 28(2)(p)); additional revenue appropriation (MFMA section 28(2)(q)); additional revenue appropriation (MFMA section 28(2)(r)); additional revenue appropriation (MFMA section 28(2)(s)); additional revenue appropriation (MFMA section 28(2)(t)); additional revenue appropriation (MFMA section 28(2)(u)); additional revenue appropriation (MFMA section 28(2)(v)); additional revenue appropriation (MFMA section 28(2)(w)); additional revenue appropriation (MFMA section 28(2)(x)); additional revenue appropriation (MFMA section 28(2)(y)); additional revenue appropriation (MFMA section 28(2)(z)).
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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September 2020

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KZN282 uMhlathuze - Supporting Table SB20 Not required - 30 September 2020

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

References

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